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## RESOLUTION

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APPROVING THE WRITE-OFF OF UNCOLLECTIBLE ACCOUNTS OWED TO THE CITY.

WHEREAS, Chapter 2, Section 2-3.1(d)(2), Revised Ordinances of Honolulu 1990, as amended ("ROH"), authorizes the Corporation Counsel to determine whether any claim for the City or any debt owed to the City not in excess of \$1,000.00 is collectible; if the Corporation Counsel determines that any claim for the City or any debt owed to the City not in excess of \$1,000.00 is uncollectible, the Corporation Counsel is authorized to advise the Director of the Department of Budget and Fiscal Services ("BFS") that such claims and debts not in excess of \$1,000.00 shall be stricken from the Director of BFS' records, and such claims and debts are written off; and

WHEREAS, the Corporation Counsel does not have the authority to advise BFS to strike from its records claims and debts in excess of \$1,000.00; and

WHEREAS, Chapter 2, Section 2-3.4(a), ROH, requires the City Council to authorize the adjustment, settlement, and compromise of claims, except as otherwise provided in Chapter 2, Section 2-3.1(d), ROH; and

WHEREAS, Chapter 2, Section 2-3.4(e), ROH, defines "claim" to include claims for the City and debts against the City; and

WHEREAS, the City Council is therefore authorized to adjust, settle, and compromise claims for the City and debts against the City, including claims for the City or debts owed to the City in excess of \$1,000.00; and

WHEREAS, BFS has a policy regarding collections on accounts receivable, which includes reminder notices, phone calls, and referrals to a collection agency; and

WHEREAS, all collection efforts on accounts receivable have been performed using the guidelines prescribed by BFS, but accounts in excess of \$1,000.00 individually, attached hereto as Exhibit "A," are delinquent and determined by the Director of BFS to be uncollectible; and

WHEREAS, in accordance with BFS policy, the Division of Treasury has determined that the City has uncollectible accounts in excess of \$1,000.00 as of August 30, 2018, totaling \$10,178,557.10, attached hereto as Exhibit "A," that must be referred to the City Council for write-off approval; and



RESOLUTION

WHEREAS, the respective City Departments have confirmed that these accounts are uncollectible; and

WHEREAS, the Corporation Counsel concurs that the attached accounts in excess of \$1,000.00 are uncollectible and should be presented to City Council for adjustment, settle, compromise and write-off approval; and

WHEREAS, having determined that the accounts set forth in Exhibit "A" are uncollectible, the City Council finds that the write off of those accounts is proper; now, therefore,

BE IT RESOLVED by the Council of the City and County of Honolulu that the write-off of the delinquent and uncollectible accounts as set forth in Exhibit "A" attached hereto, by and hereby is approved;

BE IT FINALLY RESOLVED by the Council of the City and County of Honolulu that the Clerk be and is directed to transmit copies of this resolution to the Director of Budget and Fiscal Services and to the Chief of Treasury.

INTRODUCED BY:

*Alan Kobayashi* (br)

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DATE OF INTRODUCTION:

FEB 19 2019

Honolulu, Hawaii

Councilmembers

**City and County of Honolulu**  
**WRITE-OFF UNCOLLECTIBLE ACCOUNT DEBTS IN EXCESS OF \$1000**  
**As of August 30, 2018**

**EXHIBIT A**

| TYPE         |  | PERIOD<br>WRITE-OFF | WRITE-OFFS      |                  |
|--------------|--|---------------------|-----------------|------------------|
|              |  |                     | No. of<br>Accts | Amount           |
| 1. a.        | <b>Cesspool and Sewer Fees</b><br>Department of Environmental Services                             | 1979 - 2011         | 7               | \$ 43,129.72     |
| 1. b.        | <b>Cesspool and Sewer Fees BWS</b><br>Department of Environmental Services                         | 1994 - 2016         | 707             | \$ 1,925,347.53  |
| 2.           | <b>Liquor Fines and Assessments</b><br>Liquor Commission   | 1991 - 1995         | 74              | \$ 197,449.26    |
| 3.           | <b>Motor Vehicle License &amp; Registration Fees</b><br>Department of Customer Services            | 1991 - 1996         | 7               | \$ 12,206.57     |
| 4.           | <b>Real Property Rentals</b><br>Division of Purchasing   | 1977 - 1988         | 11              | \$ 53,897.57     |
| 5.           | <b>Recovery of Damaged Traffic</b><br>Department of Transportation Services                        | 1973 - 2018         | 300             | \$ 686,368.94    |
| 6.           | <b>Recovery of Moving Expenses</b><br>Department of Facilities Maintenance                         | 1991                | 1               | \$ 1,300.00      |
| 7.           | <b>Recovery of Personal Property</b><br>Department of Parks and Recreation                         | 1987 - 1996         | 5               | \$ 12,724.52     |
| 8.           | <b>Recovery of Roads/Sidewalks, Repairs &amp; Cleaning</b><br>Department of Facilities Maintenance | 1973 - 2016         | 64              | \$ 320,137.95    |
| 9.           | <b>Recovery of Section 8 Rental Assistance</b><br>Department of Community Services                 | 1989 - 1995         | 22              | \$ 63,163.47     |
| 10.          | <b>Recovery of Vacant Lot Clearance</b><br>Department of Facilities Maintenance                    | 1991 - 1993         | 2               | \$ 3,370.95      |
| 11.          | <b>Refuse Collection</b><br>Department of Environmental Services                                   | 2003 - 2014         | 10              | \$ 15,574.70     |
| 12.          | <b>Refuse Disposal</b><br>Department of Environmental Services                                     | 1986 - 2017         | 219             | \$ 4,959,661.21  |
| 13.          | <b>Rehabilitation Loans</b><br>Department of Community Services                                    | 1996 - 1999         | 4               | \$ 89,854.49     |
| 14.          | <b>Rentals</b><br>Department of Facility Maintenance   | 2001 - 2003         | 220             | \$ 1,659,283.66  |
| 15.          | <b>Sewer Inspection and Laterals</b><br>Department of Environmental Services                       | 1991 - 2014         | 14              | \$ 95,733.45     |
| 16.          | <b>Subsidy Agreements</b><br>Department of Community Services                                      | 1983 - 2006         | 5               | \$ 39,353.11     |
| <b>TOTAL</b> |  |                     | 1672            | \$ 10,178,557.10 |

All account debts were reviewed by Departments and Budget and Fiscal Services and deemed uncollectible. Annual CAFR, audited by independent auditors, are in compliance with the 100% allowance for uncollected debts in excess of 90 days.

Original invoice is past the Statue of Limitations Rev. Stat. 657-1 and uncollectible. Prior collection efforts included invoicing, initiating phone contact, sending delinquent letters/notices, and providing delinquent account information to at least one credit bureau. Accounts were also sent to a collection agency who was unsuccessful in collection. Some accounts were unable to pursue due to business accounts dissolved, debtor decease, and original invoice to support debit is unavailable.



City and County of Honolulu  
**List of Uncollectible Accounts**  
As of August 30, 2018

Submitting Department/Agency: Department Environmental Services  
Via: Department of Budget and Fiscal Services,  
Division of Treasury  
Description of Accounts Receivable: Cesspool and Sewer Fees

|     | ACCOUNT NUMBER | AMOUNT (\$) | DELINQ. DATE | WRITE OFF CODE       |
|-----|----------------|-------------|--------------|----------------------|
| 1.  | 6755229251     | \$2,086.72  | 10/12/94     | R, Note (a), 1 and 2 |
| 2.  | 7231220376     | 1,646.30    | 03/21/96     | C, Note (a), 1 and 2 |
| 3.  | 8071726501     | 2,329.47    | 05/06/96     | C, Note (a), 1 and 2 |
| 4.  | 1477706198     | 1,331.77    | 09/09/97     | R, Note (a), 1 and 2 |
| 5.  | 2313445851     | 2,858.59    | 03/01/00     | C, Note (a), 1 and 2 |
| 6.  | 5672205557     | 1,432.53    | 08/28/00     | R, Note (a), 1 and 2 |
| 7.  | 291419521      | 1,234.80    | 03/07/01     | R, Note (a), 1 and 2 |
| 8.  | 9004428958     | 1,073.51    | 04/12/02     | R, Note (a), 1 and 2 |
| 9.  | 2739495896     | 5,086.05    | 09/18/02     | C, Note (a), 1 and 2 |
| 10. | 6555382257     | 1,945.41    | 03/23/06     | C, Note (a), 1 and 2 |
| 11. | 1192159857     | 6,222.25    | 11/01/06     | C, Note (a), 1 and 2 |
| 12. | 3330030312     | 7,667.13    | 02/17/07     | C, Note (a), 1 and 2 |
| 13. | 5264639528     | 1,241.76    | 04/04/08     | R, Note (a), 1 and 2 |
| 14. | 801463903      | 1,210.69    | 08/26/08     | R, Note (a), 1 and 2 |
| 15. | 1154567789     | 1,102.99    | 06/10/09     | R, Note (a), 1 and 2 |
| 16. | 2502561662     | 1,309.97    | 07/27/09     | R, Note (a), 1 and 2 |
| 17. | 4742437595     | 1,019.43    | 12/12/09     | C, Note (a), 1 and 2 |
| 18. | 8313512130     | 1,176.84    | 04/01/10     | R, Note (a), 1 and 2 |
| 19. | 738048317      | 1,395.72    | 07/01/10     | R, Note (a), 1 and 2 |
| 21. | 3664873650     | 1,497.32    | 07/13/10     | C, Note (a), 1 and 2 |
| 20. | 4884052261     | 2,735.08    | 07/13/10     | R, Note (a), 1 and 2 |
| 22. | 3141254924     | 2,871.36    | 07/21/10     | R, Note (a), 1 and 2 |
| 23. | 8227815894     | 1,232.75    | 08/09/10     | R, Note (a), 1 and 2 |
| 24. | 8591915198     | 3,561.65    | 08/13/10     | R, Note (a), 1 and 2 |
| 25. | 6695667352     | 2,569.88    | 08/17/10     | C, Note (a), 1 and 2 |
| 26. | 2458872341     | 3,168.16    | 08/26/10     | C, Note (a), 1 and 2 |
| 27. | 8511425894     | 1,232.98    | 09/18/10     | R, Note (a), 1 and 2 |
| 28. | 111620718      | 2,991.58    | 09/21/10     | C, Note (a), 1 and 2 |
| 29. | 4382588154     | 1,940.13    | 09/23/10     | R, Note (a), 1 and 2 |
| 30. | 6092589808     | 1,152.21    | 10/01/10     | C, Note (a), 1 and 2 |
| 31. | 9108954013     | 1,067.82    | 10/01/10     | C, Note (a), 1 and 2 |
| 32. | 973134226      | 1,042.50    | 10/07/10     | R, Note (a), 1 and 2 |
| 33. | 7951520810     | 1,411.99    | 10/28/10     | R, Note (a), 1 and 2 |
| 34. | 2231502910     | 1,210.70    | 11/01/10     | R, Note (a), 1 and 2 |
| 35. | 7074542713     | 1,065.33    | 11/10/10     | R, Note (a), 1 and 2 |
| 36. | 8768784154     | 1,100.62    | 11/22/10     | R, Note (a), 1 and 2 |
| 37. | 2544626235     | 1,687.16    | 12/07/10     | R, Note (a), 1 and 2 |
| 38. | 874051382      | 1,159.95    | 01/03/11     | R, Note (a), 1 and 2 |
| 39. | 6866713600     | 1,085.71    | 01/31/11     | R, Note (a), 1 and 2 |
| 40. | 7510231309     | 1,382.90    | 02/04/11     | R, Note (a), 1 and 2 |
| 41. | 2387783397     | 1,476.50    | 02/25/11     | R, Note (a), 1 and 2 |
| 42. | 9817012732     | 1,129.23    | 03/18/11     | R, Note (a), 1 and 2 |
| 43. | 1055013482     | 1,134.86    | 03/28/11     | C, Note (a), 1 and 2 |
| 44. | 8606103362     | 2,196.19    | 04/08/11     | R, Note (a), 1 and 2 |
| 45. | 8111917681     | 1,003.77    | 04/19/11     | R, Note (a), 1 and 2 |
| 46. | 313590471      | 2,639.35    | 04/20/11     | C, Note (a), 1 and 2 |
| 47. | 8207229232     | 1,005.31    | 04/29/11     | C, Note (a), 1 and 2 |
| 48. | 7262979897     | 2,321.45    | 05/27/11     | R, Note (a), 1 and 2 |

|     |            |          |          |                      |
|-----|------------|----------|----------|----------------------|
| 49  | 5270889201 | 1,757.80 | 06/01/11 | R, Note (a), 1 and 2 |
| 50  | 8815340747 | 1,575.99 | 07/01/11 | R, Note (a), 1 and 2 |
| 51  | 9439196201 | 1,342.67 | 07/07/11 | R, Note (a), 1 and 2 |
| 52  | 5190135340 | 1,013.59 | 07/12/11 | R, Note (a), 1 and 2 |
| 53  | 4504829014 | 1,267.37 | 07/15/11 | R, Note (a), 1 and 2 |
| 54  | 4566303192 | 1,181.06 | 07/19/11 | R, Note (a), 1 and 2 |
| 55  | 2281906313 | 1,097.85 | 08/01/11 | R, Note (a), 1 and 2 |
| 56  | 4466621644 | 2,785.06 | 08/03/11 | C, Note (a), 1 and 2 |
| 57  | 4672653742 | 1,172.04 | 08/12/11 | R, Note (a), 1 and 2 |
| 58  | 3909384990 | 4,998.23 | 08/31/11 | C, Note (a), 1 and 2 |
| 59  | 812041293  | 1,096.08 | 09/06/11 | R, Note (a), 1 and 2 |
| 60  | 7290555326 | 1,765.68 | 09/21/11 | R, Note (a), 1 and 2 |
| 61  | 3570737885 | 7,017.67 | 10/01/11 | C, Note (a), 1 and 2 |
| 62  | 5703743880 | 1,291.87 | 10/03/11 | R, Note (a), 1 and 2 |
| 63  | 4411357128 | 1,007.16 | 10/04/11 | R, Note (a), 1 and 2 |
| 64  | 2044786448 | 1,141.25 | 10/14/11 | R, Note (a), 1 and 2 |
| 65  | 15776172   | 1,016.41 | 10/24/11 | R, Note (a), 1 and 2 |
| 66  | 9199302731 | 1,062.39 | 10/31/11 | R, Note (a), 1 and 2 |
| 67  | 6427906941 | 1,136.02 | 11/02/11 | R, Note (a), 1 and 2 |
| 68  | 8913255107 | 2,030.38 | 12/01/11 | C, Note (a), 1 and 2 |
| 69  | 9808357849 | 1,425.30 | 12/02/11 | R, Note (a), 1 and 2 |
| 70  | 2695908708 | 2,022.66 | 12/05/11 | R, Note (a), 1 and 2 |
| 71  | 2285549698 | 5,704.28 | 12/19/11 | C, Note (a), 1 and 2 |
| 72  | 6505302042 | 1,940.55 | 12/22/11 | R, Note (a), 1 and 2 |
| 73  | 7206868218 | 4,786.18 | 12/29/11 | C, Note (a), 1 and 2 |
| 74  | 5448984364 | 1,149.96 | 01/09/12 | C, Note (a), 1 and 2 |
| 75  | 9906859837 | 1,449.43 | 03/01/13 | R, Note (a), 1 and 2 |
| 76  | 576230271  | 5,182.90 | 12/16/13 | C, Note (a), 1 and 2 |
| 77  | 1312398737 | 2,260.77 | 12/16/13 | C, Note (a), 1 and 2 |
| 78  | 4620182379 | 1,418.16 | 12/16/13 | C, Note (a), 1 and 2 |
| 79  | 7384285588 | 1,140.26 | 12/16/13 | C, Note (a), 1 and 2 |
| 80  | 5827786616 | 5,086.61 | 12/16/13 | R, Note (a), 1 and 2 |
| 81  | 660724528  | 3,850.59 | 12/16/13 | R, Note (a), 1 and 2 |
| 82  | 1708626649 | 3,674.61 | 12/16/13 | R, Note (a), 1 and 2 |
| 83  | 2422834650 | 3,229.54 | 12/16/13 | R, Note (a), 1 and 2 |
| 84  | 4535970825 | 2,940.05 | 12/16/13 | R, Note (a), 1 and 2 |
| 85  | 6838683449 | 2,454.18 | 12/16/13 | R, Note (a), 1 and 2 |
| 86  | 5789645062 | 2,395.80 | 12/16/13 | R, Note (a), 1 and 2 |
| 87  | 9424740296 | 2,203.65 | 12/16/13 | R, Note (a), 1 and 2 |
| 88  | 35925224   | 2,190.86 | 12/16/13 | R, Note (a), 1 and 2 |
| 89  | 2761504614 | 1,986.43 | 12/16/13 | R, Note (a), 1 and 2 |
| 90  | 9112380856 | 1,879.10 | 12/16/13 | R, Note (a), 1 and 2 |
| 91  | 7159692067 | 1,784.38 | 12/16/13 | R, Note (a), 1 and 2 |
| 92  | 5600771684 | 1,729.36 | 12/16/13 | R, Note (a), 1 and 2 |
| 93  | 1910635233 | 1,667.86 | 12/16/13 | R, Note (a), 1 and 2 |
| 94  | 1035326268 | 1,593.75 | 12/16/13 | R, Note (a), 1 and 2 |
| 95  | 7913264986 | 1,583.10 | 12/16/13 | R, Note (a), 1 and 2 |
| 96  | 1914201450 | 1,559.82 | 12/16/13 | R, Note (a), 1 and 2 |
| 97  | 4883261390 | 1,550.53 | 12/16/13 | R, Note (a), 1 and 2 |
| 98  | 4149870962 | 1,528.97 | 12/16/13 | R, Note (a), 1 and 2 |
| 99  | 1456642931 | 1,508.18 | 12/16/13 | R, Note (a), 1 and 2 |
| 100 | 8799400602 | 1,502.60 | 12/16/13 | R, Note (a), 1 and 2 |
| 101 | 5503315787 | 1,405.45 | 12/16/13 | R, Note (a), 1 and 2 |
| 102 | 5511215358 | 1,365.54 | 12/16/13 | R, Note (a), 1 and 2 |
| 103 | 2918583462 | 1,340.92 | 12/16/13 | R, Note (a), 1 and 2 |
| 104 | 4609431249 | 1,314.79 | 12/16/13 | R, Note (a), 1 and 2 |
| 105 | 6573809169 | 1,260.11 | 12/16/13 | R, Note (a), 1 and 2 |
| 106 | 4058230667 | 1,242.78 | 12/16/13 | R, Note (a), 1 and 2 |
| 107 | 1796481323 | 1,185.70 | 12/16/13 | R, Note (a), 1 and 2 |
| 108 | 2219562335 | 1,173.41 | 12/16/13 | R, Note (a), 1 and 2 |
| 109 | 4324647711 | 1,168.83 | 12/16/13 | R, Note (a), 1 and 2 |
| 110 | 8843423874 | 1,156.35 | 12/16/13 | R, Note (a), 1 and 2 |
| 111 | 3710520755 | 1,142.46 | 12/16/13 | R, Note (a), 1 and 2 |
| 112 | 8512420835 | 1,123.91 | 12/16/13 | R, Note (a), 1 and 2 |

|     |            |          |          |                      |
|-----|------------|----------|----------|----------------------|
| 113 | 6061497142 | 1,110.07 | 12/16/13 | R, Note (a), 1 and 2 |
| 114 | 5151552670 | 1,100.42 | 12/16/13 | R, Note (a), 1 and 2 |
| 115 | 7475699539 | 1,100.06 | 12/16/13 | R, Note (a), 1 and 2 |
| 116 | 2767135967 | 1,092.76 | 12/16/13 | R, Note (a), 1 and 2 |
| 117 | 2577799848 | 1,084.47 | 12/16/13 | R, Note (a), 1 and 2 |
| 118 | 7388060522 | 1,080.25 | 12/16/13 | R, Note (a), 1 and 2 |
| 119 | 46829718   | 1,066.17 | 12/16/13 | R, Note (a), 1 and 2 |
| 120 | 984158296  | 1,053.88 | 12/16/13 | R, Note (a), 1 and 2 |
| 121 | 7541734288 | 1,046.22 | 12/16/13 | R, Note (a), 1 and 2 |
| 122 | 8184441579 | 1,010.15 | 12/16/13 | R, Note (a), 1 and 2 |
| 123 | 1215817910 | 1,007.56 | 12/16/13 | R, Note (a), 1 and 2 |
| 124 | 827617581  | 6,066.04 | 12/18/13 | C, Note (a), 1 and 2 |
| 125 | 7154212323 | 3,802.03 | 12/20/13 | R, Note (a), 1 and 2 |
| 126 | 7386965203 | 1,163.32 | 01/03/14 | R, Note (a), 1 and 2 |
| 127 | 6419948454 | 1,714.49 | 01/21/14 | R, Note (a), 1 and 2 |
| 128 | 6967746796 | 2,368.47 | 01/24/14 | R, Note (a), 1 and 2 |
| 129 | 8524539670 | 1,657.27 | 01/30/14 | R, Note (a), 1 and 2 |
| 130 | 7634031445 | 1,629.98 | 02/03/14 | R, Note (a), 1 and 2 |
| 131 | 7860753881 | 1,811.08 | 02/04/14 | R, Note (a), 1 and 2 |
| 132 | 611395489  | 2,403.70 | 02/06/14 | R, Note (a), 1 and 2 |
| 133 | 9950460695 | 1,126.16 | 02/11/14 | R, Note (a), 1 and 2 |
| 134 | 2464731259 | 1,241.60 | 02/13/14 | R, Note (a), 1 and 2 |
| 135 | 4015012265 | 1,041.98 | 02/13/14 | R, Note (a), 1 and 2 |
| 136 | 2361209541 | 1,871.07 | 02/18/14 | R, Note (a), 1 and 2 |
| 137 | 8136463896 | 1,432.06 | 02/18/14 | R, Note (a), 1 and 2 |
| 138 | 7767815871 | 1,031.05 | 02/18/14 | R, Note (a), 1 and 2 |
| 139 | 522233275  | 1,270.07 | 02/20/14 | R, Note (a), 1 and 2 |
| 140 | 6014719625 | 1,191.29 | 02/20/14 | R, Note (a), 1 and 2 |
| 141 | 4052827995 | 1,161.83 | 03/04/14 | R, Note (a), 1 and 2 |
| 142 | 6801719851 | 3,454.38 | 03/06/14 | R, Note (a), 1 and 2 |
| 143 | 470644439  | 1,802.52 | 03/06/14 | R, Note (a), 1 and 2 |
| 144 | 4142919575 | 1,407.83 | 03/06/14 | R, Note (a), 1 and 2 |
| 145 | 8892210294 | 1,363.93 | 03/06/14 | R, Note (a), 1 and 2 |
| 146 | 5561883476 | 1,331.34 | 03/06/14 | R, Note (a), 1 and 2 |
| 147 | 2034842828 | 1,772.60 | 03/11/14 | R, Note (a), 1 and 2 |
| 148 | 6356890788 | 1,883.89 | 03/12/14 | C, Note (a), 1 and 2 |
| 149 | 3720160941 | 2,397.46 | 03/28/14 | R, Note (a), 1 and 2 |
| 150 | 7987531045 | 1,354.41 | 03/28/14 | R, Note (a), 1 and 2 |
| 151 | 8837736979 | 9,850.88 | 04/01/14 | R, Note (a), 1 and 2 |
| 152 | 4993847903 | 1,060.69 | 04/01/14 | R, Note (a), 1 and 2 |
| 153 | 1255445170 | 9,876.46 | 04/03/14 | R, Note (a), 1 and 2 |
| 154 | 1246761286 | 1,506.66 | 04/03/14 | R, Note (a), 1 and 2 |
| 155 | 8852384942 | 1,648.21 | 04/08/14 | R, Note (a), 1 and 2 |
| 156 | 6447590463 | 1,046.06 | 04/15/14 | R, Note (a), 1 and 2 |
| 157 | 4493458189 | 1,797.94 | 04/29/14 | R, Note (a), 1 and 2 |
| 158 | 1728267703 | 1,136.57 | 04/29/14 | R, Note (a), 1 and 2 |
| 159 | 560638380  | 1,134.56 | 04/29/14 | R, Note (a), 1 and 2 |
| 160 | 6499147593 | 2,191.59 | 05/05/14 | R, Note (a), 1 and 2 |
| 161 | 3414212960 | 1,388.14 | 05/06/14 | R, Note (a), 1 and 2 |
| 162 | 6935358041 | 2,104.78 | 05/09/14 | R, Note (a), 1 and 2 |
| 163 | 5808713222 | 1,125.83 | 05/12/14 | R, Note (a), 1 and 2 |
| 164 | 7367344503 | 1,469.62 | 05/16/14 | R, Note (a), 1 and 2 |
| 165 | 278846193  | 2,571.55 | 05/20/14 | R, Note (a), 1 and 2 |
| 166 | 7963776559 | 2,013.01 | 05/20/14 | R, Note (a), 1 and 2 |
| 167 | 7662848676 | 1,956.66 | 05/20/14 | R, Note (a), 1 and 2 |
| 168 | 6146005322 | 1,599.31 | 05/20/14 | R, Note (a), 1 and 2 |
| 169 | 3299395676 | 1,114.61 | 05/20/14 | R, Note (a), 1 and 2 |
| 170 | 7322645201 | 1,114.60 | 05/20/14 | R, Note (a), 1 and 2 |
| 171 | 5671948990 | 1,264.76 | 05/23/14 | R, Note (a), 1 and 2 |
| 172 | 9529101200 | 3,934.50 | 06/02/14 | C, Note (a), 1 and 2 |
| 173 | 5872182708 | 2,954.13 | 06/02/14 | C, Note (a), 1 and 2 |
| 174 | 8865599464 | 1,748.48 | 06/03/14 | C, Note (a), 1 and 2 |
| 175 | 4597706869 | 1,214.83 | 06/03/14 | R, Note (a), 1 and 2 |
| 176 | 6394973804 | 1,175.99 | 06/03/14 | R, Note (a), 1 and 2 |

|     |            |           |          |                      |
|-----|------------|-----------|----------|----------------------|
| 177 | 5473156986 | 1,340.17  | 06/10/14 | R, Note (a), 1 and 2 |
| 178 | 4556286692 | 1,174.33  | 06/17/14 | C, Note (a), 1 and 2 |
| 179 | 5405869100 | 3,776.77  | 06/17/14 | R, Note (a), 1 and 2 |
| 180 | 7366231350 | 1,623.15  | 06/17/14 | R, Note (a), 1 and 2 |
| 181 | 678847441  | 1,540.64  | 06/17/14 | R, Note (a), 1 and 2 |
| 182 | 3273344519 | 2,830.82  | 06/24/14 | R, Note (a), 1 and 2 |
| 183 | 5176708951 | 1,920.64  | 06/24/14 | R, Note (a), 1 and 2 |
| 184 | 1158080327 | 1,562.27  | 07/01/14 | R, Note (a), 1 and 2 |
| 185 | 7530189027 | 1,015.78  | 07/01/14 | R, Note (a), 1 and 2 |
| 186 | 869559031  | 1,019.42  | 07/07/14 | R, Note (a), 1 and 2 |
| 187 | 422131296  | 4,200.42  | 07/08/14 | R, Note (a), 1 and 2 |
| 188 | 9639285507 | 2,229.87  | 07/11/14 | R, Note (a), 1 and 2 |
| 189 | 8636959640 | 8,662.08  | 07/21/14 | C, Note (a), 1 and 2 |
| 190 | 7420516533 | 4,303.49  | 07/21/14 | R, Note (a), 1 and 2 |
| 191 | 4089848729 | 1,635.01  | 07/21/14 | R, Note (a), 1 and 2 |
| 192 | 6673098466 | 2,208.17  | 07/22/14 | R, Note (a), 1 and 2 |
| 193 | 5862422042 | 2,194.27  | 07/22/14 | R, Note (a), 1 and 2 |
| 194 | 6813218711 | 1,264.04  | 07/22/14 | R, Note (a), 1 and 2 |
| 195 | 9375362531 | 3,382.66  | 07/25/14 | C, Note (a), 1 and 2 |
| 196 | 4036018437 | 2,714.32  | 07/25/14 | R, Note (a), 1 and 2 |
| 197 | 8031129318 | 1,580.57  | 07/28/14 | R, Note (a), 1 and 2 |
| 198 | 2554186736 | 1,067.55  | 07/28/14 | R, Note (a), 1 and 2 |
| 199 | 7779222236 | 1,219.16  | 07/30/14 | R, Note (a), 1 and 2 |
| 200 | 892663334  | 1,024.64  | 07/30/14 | R, Note (a), 1 and 2 |
| 201 | 4382851357 | 1,888.40  | 08/01/14 | R, Note (a), 1 and 2 |
| 202 | 7990184341 | 1,158.57  | 08/04/14 | R, Note (a), 1 and 2 |
| 203 | 5491009271 | 1,021.03  | 08/04/14 | R, Note (a), 1 and 2 |
| 204 | 6236797932 | 1,695.28  | 08/05/14 | R, Note (a), 1 and 2 |
| 205 | 3631125843 | 4,273.84  | 08/11/14 | R, Note (a), 1 and 2 |
| 206 | 5825868514 | 1,884.73  | 08/11/14 | R, Note (a), 1 and 2 |
| 207 | 7070574408 | 1,197.76  | 08/11/14 | R, Note (a), 1 and 2 |
| 208 | 8054960860 | 1,072.17  | 08/11/14 | R, Note (a), 1 and 2 |
| 209 | 4835106536 | 1,532.52  | 08/12/14 | C, Note (a), 1 and 2 |
| 210 | 637408717  | 2,003.72  | 08/12/14 | R, Note (a), 1 and 2 |
| 211 | 7628262824 | 1,237.25  | 08/12/14 | R, Note (a), 1 and 2 |
| 212 | 7456819153 | 1,212.31  | 08/12/14 | R, Note (a), 1 and 2 |
| 213 | 815625166  | 11,087.93 | 08/18/14 | R, Note (a), 1 and 2 |
| 214 | 1052497756 | 4,346.71  | 08/18/14 | R, Note (a), 1 and 2 |
| 215 | 8878360451 | 2,077.90  | 08/18/14 | R, Note (a), 1 and 2 |
| 216 | 9224564135 | 1,894.49  | 08/18/14 | R, Note (a), 1 and 2 |
| 217 | 9454041232 | 1,343.51  | 08/18/14 | R, Note (a), 1 and 2 |
| 218 | 2570444121 | 2,019.37  | 08/19/14 | R, Note (a), 1 and 2 |
| 219 | 9164928001 | 1,368.30  | 08/22/14 | R, Note (a), 1 and 2 |
| 220 | 9106760436 | 1,266.46  | 08/26/14 | R, Note (a), 1 and 2 |
| 221 | 4855158382 | 1,259.86  | 08/26/14 | R, Note (a), 1 and 2 |
| 222 | 1714419360 | 6,208.76  | 09/02/14 | R, Note (a), 1 and 2 |
| 223 | 3366627561 | 3,261.25  | 09/02/14 | R, Note (a), 1 and 2 |
| 224 | 5257304789 | 1,575.76  | 09/02/14 | R, Note (a), 1 and 2 |
| 225 | 6790470671 | 1,458.90  | 09/02/14 | R, Note (a), 1 and 2 |
| 226 | 2526010982 | 1,354.49  | 09/02/14 | R, Note (a), 1 and 2 |
| 227 | 6314640287 | 1,107.48  | 09/02/14 | R, Note (a), 1 and 2 |
| 228 | 1626741595 | 1,089.61  | 09/02/14 | R, Note (a), 1 and 2 |
| 229 | 8148590697 | 1,082.26  | 09/08/14 | R, Note (a), 1 and 2 |
| 230 | 4489906576 | 2,552.26  | 09/09/14 | C, Note (a), 1 and 2 |
| 231 | 894223131  | 1,890.27  | 09/09/14 | R, Note (a), 1 and 2 |
| 232 | 9677849559 | 1,249.18  | 09/09/14 | R, Note (a), 1 and 2 |
| 233 | 4603922218 | 1,066.94  | 09/09/14 | R, Note (a), 1 and 2 |
| 234 | 5721914631 | 1,100.09  | 09/16/14 | R, Note (a), 1 and 2 |
| 235 | 2050060858 | 2,495.86  | 09/26/14 | R, Note (a), 1 and 2 |
| 236 | 4477447147 | 1,043.29  | 09/26/14 | R, Note (a), 1 and 2 |
| 237 | 7871069494 | 1,033.06  | 09/26/14 | R, Note (a), 1 and 2 |
| 238 | 1380225197 | 2,094.04  | 09/29/14 | R, Note (a), 1 and 2 |
| 239 | 1366212028 | 1,760.99  | 09/29/14 | R, Note (a), 1 and 2 |
| 240 | 7021695953 | 1,347.74  | 09/29/14 | R, Note (a), 1 and 2 |

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| 241 | 5213129513 | 1,115.60 | 09/29/14 | R, Note (a), 1 and 2 |
| 242 | 91501430   | 1,323.30 | 09/30/14 | R, Note (a), 1 and 2 |
| 243 | 5864573144 | 2,844.51 | 10/06/14 | R, Note (a), 1 and 2 |
| 244 | 7768069159 | 1,247.29 | 10/06/14 | R, Note (a), 1 and 2 |
| 245 | 2622131153 | 1,238.53 | 10/06/14 | R, Note (a), 1 and 2 |
| 246 | 4149818291 | 5,378.97 | 10/08/14 | C, Note (a), 1 and 2 |
| 247 | 4445231971 | 2,851.34 | 10/08/14 | R, Note (a), 1 and 2 |
| 248 | 5815333123 | 1,124.21 | 10/14/14 | R, Note (a), 1 and 2 |
| 249 | 1556221932 | 1,405.50 | 10/20/14 | R, Note (a), 1 and 2 |
| 250 | 2316450386 | 1,386.88 | 10/27/14 | R, Note (a), 1 and 2 |
| 251 | 3848572171 | 1,103.10 | 10/28/14 | R, Note (a), 1 and 2 |
| 252 | 6022412075 | 1,043.55 | 10/28/14 | R, Note (a), 1 and 2 |
| 253 | 7183940453 | 1,357.15 | 10/31/14 | R, Note (a), 1 and 2 |
| 254 | 465278159  | 1,206.00 | 10/31/14 | R, Note (a), 1 and 2 |
| 255 | 9715389069 | 3,433.72 | 11/03/14 | R, Note (a), 1 and 2 |
| 256 | 4534672362 | 1,825.02 | 11/05/14 | C, Note (a), 1 and 2 |
| 257 | 5005517026 | 1,519.27 | 11/05/14 | R, Note (a), 1 and 2 |
| 258 | 1675576989 | 1,460.30 | 11/05/14 | R, Note (a), 1 and 2 |
| 259 | 6943207605 | 1,288.15 | 11/10/14 | R, Note (a), 1 and 2 |
| 260 | 7597504237 | 1,688.49 | 11/12/14 | R, Note (a), 1 and 2 |
| 261 | 1699140123 | 1,424.70 | 11/12/14 | R, Note (a), 1 and 2 |
| 262 | 5619145365 | 1,185.68 | 11/12/14 | R, Note (a), 1 and 2 |
| 263 | 3070938857 | 1,113.34 | 11/12/14 | R, Note (a), 1 and 2 |
| 264 | 7821291181 | 1,063.43 | 11/12/14 | R, Note (a), 1 and 2 |
| 265 | 9020102386 | 4,571.19 | 11/13/14 | R, Note (a), 1 and 2 |
| 266 | 3192940632 | 1,743.22 | 11/13/14 | R, Note (a), 1 and 2 |
| 267 | 2586610127 | 1,743.20 | 11/13/14 | R, Note (a), 1 and 2 |
| 268 | 212938996  | 1,193.21 | 11/13/14 | R, Note (a), 1 and 2 |
| 269 | 5018640265 | 1,084.62 | 11/13/14 | R, Note (a), 1 and 2 |
| 270 | 4771969616 | 1,229.29 | 11/18/14 | R, Note (a), 1 and 2 |
| 271 | 8787181272 | 1,186.68 | 11/18/14 | R, Note (a), 1 and 2 |
| 272 | 3998145132 | 1,022.24 | 11/21/14 | R, Note (a), 1 and 2 |
| 273 | 7993259643 | 2,247.98 | 11/24/14 | R, Note (a), 1 and 2 |
| 274 | 6269064239 | 1,551.49 | 11/28/14 | R, Note (a), 1 and 2 |
| 275 | 8325493288 | 1,946.40 | 12/02/14 | R, Note (a), 1 and 2 |
| 276 | 5100761917 | 1,075.71 | 12/05/14 | R, Note (a), 1 and 2 |
| 277 | 5118979057 | 1,066.08 | 12/08/14 | R, Note (a), 1 and 2 |
| 278 | 3455935196 | 1,557.64 | 12/09/14 | R, Note (a), 1 and 2 |
| 279 | 1205047546 | 4,947.65 | 12/29/14 | R, Note (a), 1 and 2 |
| 280 | 9145253233 | 1,043.97 | 12/30/14 | R, Note (a), 1 and 2 |
| 281 | 9721224289 | 3,059.07 | 01/02/15 | R, Note (a), 1 and 2 |
| 282 | 9153130113 | 1,508.42 | 01/05/15 | R, Note (a), 1 and 2 |
| 283 | 1345708809 | 1,296.89 | 01/06/15 | R, Note (a), 1 and 2 |
| 284 | 6310489321 | 1,727.29 | 01/09/15 | R, Note (a), 1 and 2 |
| 285 | 8384357707 | 1,468.22 | 01/09/15 | R, Note (a), 1 and 2 |
| 286 | 2559121596 | 1,239.76 | 01/12/15 | R, Note (a), 1 and 2 |
| 287 | 6612825783 | 1,053.33 | 01/12/15 | R, Note (a), 1 and 2 |
| 288 | 1408107324 | 1,966.72 | 01/14/15 | R, Note (a), 1 and 2 |
| 289 | 371613555  | 1,039.20 | 01/14/15 | R, Note (a), 1 and 2 |
| 290 | 4060440926 | 2,498.15 | 01/20/15 | R, Note (a), 1 and 2 |
| 291 | 6863307744 | 1,306.44 | 01/20/15 | R, Note (a), 1 and 2 |
| 293 | 4222732795 | 4,300.59 | 01/26/15 | C, Note (a), 1 and 2 |
| 292 | 2105473165 | 1,623.20 | 01/26/15 | R, Note (a), 1 and 2 |
| 294 | 2489688092 | 1,033.13 | 01/27/15 | R, Note (a), 1 and 2 |
| 295 | 3246552665 | 1,629.61 | 01/29/15 | R, Note (a), 1 and 2 |
| 296 | 1945306157 | 1,212.60 | 01/29/15 | R, Note (a), 1 and 2 |
| 297 | 1985741465 | 1,195.47 | 01/29/15 | R, Note (a), 1 and 2 |
| 298 | 1316091589 | 1,885.67 | 01/30/15 | R, Note (a), 1 and 2 |
| 299 | 8287813778 | 1,018.24 | 01/30/15 | R, Note (a), 1 and 2 |
| 300 | 3021664818 | 1,870.32 | 02/06/15 | R, Note (a), 1 and 2 |
| 301 | 2351228561 | 1,042.54 | 02/09/15 | R, Note (a), 1 and 2 |
| 302 | 3342164087 | 2,361.40 | 02/10/15 | R, Note (a), 1 and 2 |
| 303 | 9196813446 | 2,450.14 | 02/20/15 | R, Note (a), 1 and 2 |
| 304 | 9152589134 | 1,333.07 | 02/20/15 | R, Note (a), 1 and 2 |

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| 305 | 8362320368 | 1,608.93 | 02/27/15 | R, Note (a), 1 and 2 |
| 306 | 2498317881 | 2,783.95 | 03/03/15 | R, Note (a), 1 and 2 |
| 307 | 4949028264 | 1,318.47 | 03/03/15 | R, Note (a), 1 and 2 |
| 308 | 8718953226 | 1,312.19 | 03/03/15 | R, Note (a), 1 and 2 |
| 309 | 8609123819 | 6,676.00 | 03/10/15 | R, Note (a), 1 and 2 |
| 310 | 8581378889 | 6,156.36 | 03/13/15 | R, Note (a), 1 and 2 |
| 311 | 7097537627 | 2,687.70 | 03/13/15 | R, Note (a), 1 and 2 |
| 316 | 7136935460 | 1,640.91 | 03/17/15 | C, Note (a), 1 and 2 |
| 312 | 4468563676 | 1,385.46 | 03/17/15 | R, Note (a), 1 and 2 |
| 313 | 9736625291 | 1,212.94 | 03/17/15 | R, Note (a), 1 and 2 |
| 314 | 944373745  | 1,195.66 | 03/17/15 | R, Note (a), 1 and 2 |
| 315 | 6746897397 | 1,036.59 | 03/17/15 | R, Note (a), 1 and 2 |
| 317 | 9958402590 | 3,576.79 | 04/06/15 | R, Note (a), 1 and 2 |
| 318 | 5218201250 | 2,496.80 | 04/06/15 | R, Note (a), 1 and 2 |
| 319 | 1364898574 | 2,327.32 | 04/06/15 | R, Note (a), 1 and 2 |
| 320 | 532226232  | 1,889.39 | 04/06/15 | R, Note (a), 1 and 2 |
| 321 | 7966837245 | 1,526.43 | 04/06/15 | R, Note (a), 1 and 2 |
| 322 | 4992285623 | 1,499.65 | 04/06/15 | R, Note (a), 1 and 2 |
| 323 | 3562953518 | 1,040.58 | 04/06/15 | R, Note (a), 1 and 2 |
| 324 | 6398417370 | 1,152.08 | 04/07/15 | R, Note (a), 1 and 2 |
| 325 | 853726049  | 6,294.55 | 04/10/15 | R, Note (a), 1 and 2 |
| 326 | 5413051521 | 3,033.49 | 04/13/15 | R, Note (a), 1 and 2 |
| 327 | 4268114939 | 1,334.88 | 04/13/15 | R, Note (a), 1 and 2 |
| 328 | 4333708069 | 1,043.53 | 04/13/15 | R, Note (a), 1 and 2 |
| 329 | 2188938216 | 5,341.93 | 04/22/15 | R, Note (a), 1 and 2 |
| 330 | 5939957899 | 3,992.68 | 04/24/15 | R, Note (a), 1 and 2 |
| 331 | 184841156  | 3,708.08 | 04/28/15 | R, Note (a), 1 and 2 |
| 332 | 7461608169 | 1,545.82 | 04/28/15 | R, Note (a), 1 and 2 |
| 333 | 3249745681 | 2,593.37 | 05/04/15 | R, Note (a), 1 and 2 |
| 334 | 8489875145 | 1,366.12 | 05/04/15 | R, Note (a), 1 and 2 |
| 335 | 4551751523 | 1,083.58 | 05/04/15 | R, Note (a), 1 and 2 |
| 336 | 2609835408 | 1,688.08 | 05/05/15 | R, Note (a), 1 and 2 |
| 337 | 3791526338 | 1,486.82 | 05/05/15 | R, Note (a), 1 and 2 |
| 338 | 523894574  | 1,696.45 | 05/08/15 | R, Note (a), 1 and 2 |
| 339 | 2321084486 | 1,059.05 | 05/19/15 | R, Note (a), 1 and 2 |
| 340 | 2255660716 | 1,012.76 | 05/22/15 | R, Note (a), 1 and 2 |
| 341 | 3513383330 | 1,491.17 | 05/26/15 | R, Note (a), 1 and 2 |
| 346 | 9640679161 | 1,272.36 | 06/05/15 | C, Note (a), 1 and 2 |
| 342 | 8332959887 | 5,969.32 | 06/05/15 | R, Note (a), 1 and 2 |
| 343 | 8818643841 | 1,576.91 | 06/05/15 | R, Note (a), 1 and 2 |
| 344 | 9109822693 | 1,153.13 | 06/05/15 | R, Note (a), 1 and 2 |
| 345 | 2471256899 | 1,099.57 | 06/05/15 | R, Note (a), 1 and 2 |
| 347 | 562907794  | 2,811.43 | 06/09/15 | R, Note (a), 1 and 2 |
| 348 | 5163846376 | 1,819.62 | 06/09/15 | R, Note (a), 1 and 2 |
| 349 | 8135161513 | 1,693.20 | 06/09/15 | R, Note (a), 1 and 2 |
| 350 | 5522961669 | 1,442.79 | 06/09/15 | R, Note (a), 1 and 2 |
| 351 | 2979809034 | 1,318.98 | 06/09/15 | R, Note (a), 1 and 2 |
| 352 | 1039770660 | 1,218.44 | 06/09/15 | R, Note (a), 1 and 2 |
| 353 | 1446989958 | 1,202.87 | 06/09/15 | R, Note (a), 1 and 2 |
| 354 | 8319503293 | 1,695.50 | 06/12/15 | R, Note (a), 1 and 2 |
| 355 | 7449065696 | 1,126.54 | 06/12/15 | R, Note (a), 1 and 2 |
| 356 | 6026602500 | 2,431.56 | 06/15/15 | R, Note (a), 1 and 2 |
| 357 | 183585175  | 1,967.16 | 06/16/15 | R, Note (a), 1 and 2 |
| 358 | 6770863596 | 1,290.05 | 06/16/15 | R, Note (a), 1 and 2 |
| 359 | 9793697946 | 1,010.87 | 06/16/15 | R, Note (a), 1 and 2 |
| 360 | 452062705  | 1,489.55 | 06/19/15 | R, Note (a), 1 and 2 |
| 361 | 2231697543 | 1,134.21 | 06/19/15 | R, Note (a), 1 and 2 |
| 362 | 1754458339 | 1,011.69 | 06/19/15 | R, Note (a), 1 and 2 |
| 363 | 8666637050 | 1,432.43 | 06/23/15 | R, Note (a), 1 and 2 |
| 364 | 8501265891 | 1,257.41 | 06/23/15 | R, Note (a), 1 and 2 |
| 365 | 8607769185 | 1,145.83 | 06/23/15 | R, Note (a), 1 and 2 |
| 366 | 2207479374 | 1,095.98 | 06/23/15 | R, Note (a), 1 and 2 |
| 367 | 9438011508 | 1,088.32 | 06/23/15 | R, Note (a), 1 and 2 |
| 368 | 9586549751 | 1,079.40 | 06/23/15 | R, Note (a), 1 and 2 |

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| 369 | 4793573977 | 1,077.26 | 06/23/15 | R, Note (a), 1 and 2 |
| 370 | 3366585526 | 2,211.43 | 06/26/15 | R, Note (a), 1 and 2 |
| 371 | 7337709423 | 1,198.92 | 06/26/15 | R, Note (a), 1 and 2 |
| 372 | 5519720043 | 2,703.60 | 06/29/15 | R, Note (a), 1 and 2 |
| 373 | 3150598814 | 1,047.01 | 06/29/15 | R, Note (a), 1 and 2 |
| 374 | 6920679549 | 1,599.58 | 06/30/15 | R, Note (a), 1 and 2 |
| 375 | 7984495665 | 1,237.10 | 06/30/15 | R, Note (a), 1 and 2 |
| 381 | 9314842559 | 1,424.59 | 07/06/15 | C, Note (a), 1 and 2 |
| 376 | 826588761  | 1,257.34 | 07/06/15 | R, Note (a), 1 and 2 |
| 377 | 3182024706 | 1,215.91 | 07/06/15 | R, Note (a), 1 and 2 |
| 378 | 5084823010 | 1,189.98 | 07/06/15 | R, Note (a), 1 and 2 |
| 379 | 1383158076 | 1,142.63 | 07/06/15 | R, Note (a), 1 and 2 |
| 380 | 1819543483 | 1,060.95 | 07/06/15 | R, Note (a), 1 and 2 |
| 382 | 7149890967 | 1,291.21 | 07/10/15 | R, Note (a), 1 and 2 |
| 383 | 5765366232 | 1,248.46 | 07/10/15 | R, Note (a), 1 and 2 |
| 384 | 5908742419 | 1,478.43 | 07/14/15 | R, Note (a), 1 and 2 |
| 385 | 436134380  | 1,101.57 | 07/14/15 | R, Note (a), 1 and 2 |
| 386 | 8531249626 | 1,585.56 | 07/17/15 | R, Note (a), 1 and 2 |
| 387 | 7128489077 | 1,390.67 | 07/17/15 | R, Note (a), 1 and 2 |
| 388 | 1658836131 | 1,029.94 | 07/17/15 | R, Note (a), 1 and 2 |
| 389 | 6553675311 | 3,146.86 | 07/23/15 | R, Note (a), 1 and 2 |
| 390 | 4983027657 | 1,115.21 | 07/24/15 | R, Note (a), 1 and 2 |
| 391 | 3813629199 | 1,070.99 | 07/27/15 | R, Note (a), 1 and 2 |
| 393 | 8158997240 | 1,315.94 | 08/03/15 | C, Note (a), 1 and 2 |
| 392 | 3665659183 | 1,248.56 | 08/03/15 | R, Note (a), 1 and 2 |
| 394 | 1743169293 | 2,266.47 | 08/04/15 | R, Note (a), 1 and 2 |
| 395 | 1738696716 | 1,182.87 | 08/11/15 | R, Note (a), 1 and 2 |
| 398 | 567469645  | 5,256.29 | 08/14/15 | C, Note (a), 1 and 2 |
| 399 | 48044870   | 1,042.97 | 08/14/15 | C, Note (a), 1 and 2 |
| 396 | 9997553506 | 1,312.26 | 08/14/15 | R, Note (a), 1 and 2 |
| 397 | 4112932934 | 1,075.37 | 08/14/15 | R, Note (a), 1 and 2 |
| 400 | 5020909805 | 1,725.18 | 08/17/15 | R, Note (a), 1 and 2 |
| 401 | 4797638236 | 1,543.93 | 08/17/15 | R, Note (a), 1 and 2 |
| 402 | 776043054  | 2,818.35 | 08/18/15 | R, Note (a), 1 and 2 |
| 403 | 4633447525 | 2,665.80 | 08/18/15 | R, Note (a), 1 and 2 |
| 404 | 7374631276 | 1,122.51 | 08/18/15 | R, Note (a), 1 and 2 |
| 405 | 6442042220 | 3,278.36 | 08/24/15 | R, Note (a), 1 and 2 |
| 406 | 5150180790 | 1,116.42 | 08/24/15 | R, Note (a), 1 and 2 |
| 407 | 437584671  | 1,002.47 | 08/24/15 | R, Note (a), 1 and 2 |
| 408 | 4220026955 | 1,049.86 | 08/28/15 | R, Note (a), 1 and 2 |
| 409 | 4472448817 | 1,914.96 | 09/01/15 | R, Note (a), 1 and 2 |
| 410 | 4871317067 | 1,295.41 | 09/01/15 | R, Note (a), 1 and 2 |
| 411 | 5108117861 | 1,214.89 | 09/08/15 | R, Note (a), 1 and 2 |
| 412 | 7928993215 | 2,616.14 | 09/11/15 | R, Note (a), 1 and 2 |
| 413 | 9252982452 | 1,057.59 | 09/11/15 | R, Note (a), 1 and 2 |
| 414 | 9863488617 | 1,008.09 | 09/11/15 | R, Note (a), 1 and 2 |
| 415 | 4794957182 | 1,287.63 | 09/14/15 | R, Note (a), 1 and 2 |
| 416 | 4857436411 | 1,160.32 | 09/14/15 | R, Note (a), 1 and 2 |
| 417 | 2576336353 | 1,005.01 | 09/14/15 | R, Note (a), 1 and 2 |
| 418 | 8793413259 | 5,010.39 | 09/15/15 | R, Note (a), 1 and 2 |
| 419 | 2517003071 | 1,006.46 | 09/21/15 | R, Note (a), 1 and 2 |
| 420 | 7871167078 | 1,547.60 | 09/22/15 | R, Note (a), 1 and 2 |
| 421 | 8037608454 | 2,118.81 | 09/29/15 | R, Note (a), 1 and 2 |
| 422 | 6107255146 | 1,087.72 | 10/05/15 | R, Note (a), 1 and 2 |
| 423 | 1188268470 | 1,742.25 | 10/06/15 | R, Note (a), 1 and 2 |
| 424 | 7692449911 | 2,772.53 | 10/13/15 | R, Note (a), 1 and 2 |
| 425 | 2240427825 | 1,237.11 | 10/16/15 | R, Note (a), 1 and 2 |
| 426 | 6911551363 | 1,139.86 | 10/16/15 | R, Note (a), 1 and 2 |
| 427 | 1820094882 | 1,647.81 | 10/20/15 | R, Note (a), 1 and 2 |
| 428 | 408816775  | 1,275.56 | 10/20/15 | R, Note (a), 1 and 2 |
| 429 | 5160186925 | 1,233.16 | 10/20/15 | R, Note (a), 1 and 2 |
| 430 | 7141437786 | 1,219.28 | 10/20/15 | R, Note (a), 1 and 2 |
| 431 | 1714129993 | 1,180.46 | 10/20/15 | R, Note (a), 1 and 2 |
| 432 | 9443480858 | 2,828.65 | 10/26/15 | R, Note (a), 1 and 2 |

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| 433 | 1135513297 | 1,682.55  | 10/26/15 | R, Note (a), 1 and 2 |
| 436 | 6920263658 | 4,844.67  | 10/30/15 | C, Note (a), 1 and 2 |
| 434 | 8124432930 | 2,214.29  | 10/30/15 | R, Note (a), 1 and 2 |
| 435 | 4419213822 | 1,066.28  | 10/30/15 | R, Note (a), 1 and 2 |
| 437 | 8919001432 | 1,866.50  | 11/10/15 | R, Note (a), 1 and 2 |
| 438 | 9871518737 | 1,306.40  | 11/13/15 | R, Note (a), 1 and 2 |
| 439 | 2483631794 | 1,126.50  | 11/13/15 | R, Note (a), 1 and 2 |
| 440 | 2483227246 | 3,816.30  | 11/16/15 | R, Note (a), 1 and 2 |
| 441 | 9628592755 | 2,221.08  | 11/16/15 | R, Note (a), 1 and 2 |
| 442 | 6988783784 | 1,091.15  | 11/16/15 | R, Note (a), 1 and 2 |
| 443 | 1421847536 | 2,862.83  | 11/17/15 | R, Note (a), 1 and 2 |
| 444 | 6881013992 | 2,153.80  | 11/17/15 | R, Note (a), 1 and 2 |
| 445 | 2024911353 | 3,234.43  | 11/20/15 | R, Note (a), 1 and 2 |
| 446 | 102338482  | 2,308.45  | 11/20/15 | R, Note (a), 1 and 2 |
| 447 | 3942516768 | 1,462.27  | 11/20/15 | R, Note (a), 1 and 2 |
| 448 | 5771582130 | 1,428.51  | 11/20/15 | R, Note (a), 1 and 2 |
| 449 | 1452705192 | 1,377.98  | 11/20/15 | R, Note (a), 1 and 2 |
| 450 | 3112544018 | 1,137.70  | 11/20/15 | R, Note (a), 1 and 2 |
| 451 | 5192145250 | 3,884.75  | 11/27/15 | R, Note (a), 1 and 2 |
| 452 | 9229613310 | 1,723.99  | 11/27/15 | R, Note (a), 1 and 2 |
| 453 | 8825205726 | 1,352.19  | 11/27/15 | R, Note (a), 1 and 2 |
| 454 | 7049423648 | 1,213.30  | 11/27/15 | R, Note (a), 1 and 2 |
| 455 | 8625745319 | 1,953.95  | 11/30/15 | R, Note (a), 1 and 2 |
| 456 | 4695977976 | 1,741.37  | 11/30/15 | R, Note (a), 1 and 2 |
| 457 | 2652322392 | 1,529.54  | 11/30/15 | R, Note (a), 1 and 2 |
| 458 | 491658517  | 1,306.57  | 11/30/15 | R, Note (a), 1 and 2 |
| 459 | 5222387321 | 1,252.94  | 11/30/15 | R, Note (a), 1 and 2 |
| 460 | 8452173725 | 1,186.42  | 11/30/15 | R, Note (a), 1 and 2 |
| 461 | 1974263240 | 1,269.33  | 12/03/15 | R, Note (a), 1 and 2 |
| 462 | 6365430394 | 1,089.21  | 12/03/15 | R, Note (a), 1 and 2 |
| 463 | 9458677118 | 1,753.82  | 12/04/15 | R, Note (a), 1 and 2 |
| 464 | 2703533652 | 1,486.98  | 12/04/15 | R, Note (a), 1 and 2 |
| 465 | 8334858011 | 1,143.44  | 12/04/15 | R, Note (a), 1 and 2 |
| 466 | 9965883108 | 1,075.34  | 12/04/15 | R, Note (a), 1 and 2 |
| 467 | 8372691241 | 3,483.64  | 12/07/15 | R, Note (a), 1 and 2 |
| 468 | 7657549394 | 1,602.11  | 12/07/15 | R, Note (a), 1 and 2 |
| 469 | 1387124979 | 1,989.56  | 12/08/15 | R, Note (a), 1 and 2 |
| 470 | 2320224580 | 1,482.68  | 12/08/15 | R, Note (a), 1 and 2 |
| 471 | 3551505111 | 1,035.86  | 12/08/15 | R, Note (a), 1 and 2 |
| 472 | 3463416172 | 3,966.66  | 12/10/15 | R, Note (a), 1 and 2 |
| 473 | 7984787164 | 1,641.62  | 12/10/15 | R, Note (a), 1 and 2 |
| 474 | 7607448169 | 1,075.37  | 12/10/15 | R, Note (a), 1 and 2 |
| 475 | 3121122012 | 2,472.26  | 12/14/15 | R, Note (a), 1 and 2 |
| 476 | 6405329301 | 2,395.28  | 12/14/15 | R, Note (a), 1 and 2 |
| 477 | 6982201496 | 2,307.52  | 12/14/15 | R, Note (a), 1 and 2 |
| 478 | 4852809982 | 1,150.86  | 12/14/15 | R, Note (a), 1 and 2 |
| 479 | 3501049022 | 1,705.01  | 12/16/15 | R, Note (a), 1 and 2 |
| 480 | 8128531950 | 1,883.97  | 12/18/15 | R, Note (a), 1 and 2 |
| 481 | 1867762301 | 1,552.05  | 12/18/15 | R, Note (a), 1 and 2 |
| 482 | 216974994  | 1,308.07  | 12/18/15 | R, Note (a), 1 and 2 |
| 483 | 17100219   | 1,166.77  | 12/18/15 | R, Note (a), 1 and 2 |
| 484 | 234166562  | 1,102.09  | 12/18/15 | R, Note (a), 1 and 2 |
| 485 | 6154593192 | 2,643.63  | 12/21/15 | R, Note (a), 1 and 2 |
| 486 | 3508881460 | 2,229.41  | 12/24/15 | R, Note (a), 1 and 2 |
| 487 | 468352706  | 1,912.72  | 12/24/15 | R, Note (a), 1 and 2 |
| 490 | 264025319  | 3,999.87  | 12/28/15 | C, Note (a), 1 and 2 |
| 488 | 6883016137 | 6,266.83  | 12/28/15 | R, Note (a), 1 and 2 |
| 489 | 6837056187 | 1,329.77  | 12/28/15 | R, Note (a), 1 and 2 |
| 491 | 9917630507 | 11,340.52 | 01/04/16 | R, Note (a), 1 and 2 |
| 492 | 256781525  | 3,091.64  | 01/04/16 | R, Note (a), 1 and 2 |
| 493 | 4679122324 | 2,662.93  | 01/04/16 | R, Note (a), 1 and 2 |
| 494 | 1257158660 | 2,418.10  | 01/04/16 | R, Note (a), 1 and 2 |
| 495 | 1230894822 | 1,885.23  | 01/04/16 | R, Note (a), 1 and 2 |
| 496 | 1408667514 | 1,815.79  | 01/04/16 | R, Note (a), 1 and 2 |

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| 497 | 656242126  | 1,774.73 | 01/04/16 | R, Note (a), 1 and 2 |
| 498 | 9308013281 | 1,347.24 | 01/04/16 | R, Note (a), 1 and 2 |
| 499 | 2038938149 | 1,067.80 | 01/04/16 | R, Note (a), 1 and 2 |
| 500 | 3096572632 | 1,054.32 | 01/04/16 | R, Note (a), 1 and 2 |
| 501 | 7592105090 | 1,450.68 | 01/05/16 | R, Note (a), 1 and 2 |
| 502 | 3759167867 | 1,159.29 | 01/05/16 | R, Note (a), 1 and 2 |
| 511 | 6999536082 | 6,990.94 | 01/08/16 | C, Note (a), 1 and 2 |
| 512 | 3413721793 | 4,298.65 | 01/08/16 | C, Note (a), 1 and 2 |
| 503 | 6439740079 | 2,182.59 | 01/08/16 | R, Note (a), 1 and 2 |
| 504 | 7924439951 | 1,982.69 | 01/08/16 | R, Note (a), 1 and 2 |
| 505 | 9966062970 | 1,904.52 | 01/08/16 | R, Note (a), 1 and 2 |
| 506 | 8289368756 | 1,876.52 | 01/08/16 | R, Note (a), 1 and 2 |
| 507 | 5672635428 | 1,548.38 | 01/08/16 | R, Note (a), 1 and 2 |
| 508 | 5134421671 | 1,541.78 | 01/08/16 | R, Note (a), 1 and 2 |
| 509 | 2580699283 | 1,407.72 | 01/08/16 | R, Note (a), 1 and 2 |
| 510 | 7670120201 | 1,239.02 | 01/08/16 | R, Note (a), 1 and 2 |
| 513 | 9168805424 | 2,506.16 | 01/11/16 | R, Note (a), 1 and 2 |
| 514 | 3270156668 | 2,225.62 | 01/11/16 | R, Note (a), 1 and 2 |
| 515 | 7051892476 | 1,399.76 | 01/13/16 | R, Note (a), 1 and 2 |
| 516 | 5452698699 | 1,148.47 | 01/13/16 | R, Note (a), 1 and 2 |
| 517 | 8021774157 | 2,075.28 | 01/14/16 | R, Note (a), 1 and 2 |
| 529 | 2117628625 | 1,314.05 | 01/25/16 | C, Note (a), 1 and 2 |
| 530 | 4856395591 | 1,211.00 | 01/25/16 | C, Note (a), 1 and 2 |
| 518 | 4360573528 | 2,629.95 | 01/25/16 | R, Note (a), 1 and 2 |
| 519 | 9119562414 | 2,586.61 | 01/25/16 | R, Note (a), 1 and 2 |
| 520 | 7313889972 | 2,261.04 | 01/25/16 | R, Note (a), 1 and 2 |
| 521 | 5096186586 | 1,959.49 | 01/25/16 | R, Note (a), 1 and 2 |
| 522 | 3413097868 | 1,850.05 | 01/25/16 | R, Note (a), 1 and 2 |
| 523 | 6373594386 | 1,696.70 | 01/25/16 | R, Note (a), 1 and 2 |
| 524 | 7853449876 | 1,599.55 | 01/25/16 | R, Note (a), 1 and 2 |
| 525 | 9946649620 | 1,208.11 | 01/25/16 | R, Note (a), 1 and 2 |
| 526 | 8721596822 | 1,111.49 | 01/25/16 | R, Note (a), 1 and 2 |
| 527 | 8459534727 | 1,049.23 | 01/25/16 | R, Note (a), 1 and 2 |
| 528 | 8920558976 | 1,036.54 | 01/25/16 | R, Note (a), 1 and 2 |
| 529 | 9914347511 | 2,233.62 | 01/26/16 | R, Note (a), 1 and 2 |
| 530 | 486047570  | 1,995.10 | 01/26/16 | R, Note (a), 1 and 2 |
| 531 | 9041162692 | 1,716.95 | 01/26/16 | R, Note (a), 1 and 2 |
| 532 | 7761841784 | 1,477.22 | 01/26/16 | R, Note (a), 1 and 2 |
| 533 | 7441045090 | 1,317.76 | 01/26/16 | R, Note (a), 1 and 2 |
| 534 | 2084219485 | 1,111.05 | 01/26/16 | R, Note (a), 1 and 2 |
| 535 | 7544055815 | 1,011.74 | 01/26/16 | R, Note (a), 1 and 2 |
| 536 | 3957052143 | 1,633.53 | 01/28/16 | R, Note (a), 1 and 2 |
| 537 | 3105951912 | 2,228.75 | 01/29/16 | R, Note (a), 1 and 2 |
| 538 | 2285998535 | 1,239.09 | 01/29/16 | R, Note (a), 1 and 2 |
| 539 | 2846693069 | 1,069.24 | 02/01/16 | C, Note (a), 1 and 2 |
| 540 | 818425318  | 2,808.56 | 02/01/16 | R, Note (a), 1 and 2 |
| 541 | 2043198901 | 1,474.00 | 02/02/16 | C, Note (a), 1 and 2 |
| 542 | 5150779198 | 1,747.73 | 02/02/16 | R, Note (a), 1 and 2 |
| 543 | 9706090027 | 1,693.60 | 02/02/16 | R, Note (a), 1 and 2 |
| 544 | 1144459912 | 1,527.06 | 02/02/16 | R, Note (a), 1 and 2 |
| 545 | 14156322   | 1,702.82 | 02/05/16 | R, Note (a), 1 and 2 |
| 546 | 4411326486 | 1,103.96 | 02/05/16 | R, Note (a), 1 and 2 |
| 547 | 2548101181 | 1,098.37 | 02/05/16 | R, Note (a), 1 and 2 |
| 548 | 1115897277 | 1,103.96 | 02/08/16 | R, Note (a), 1 and 2 |
| 549 | 374213817  | 1,261.33 | 02/09/16 | R, Note (a), 1 and 2 |
| 550 | 2320756319 | 4,819.14 | 02/11/16 | R, Note (a), 1 and 2 |
| 551 | 1346789146 | 3,574.78 | 02/12/16 | R, Note (a), 1 and 2 |
| 552 | 5701985744 | 1,235.39 | 02/12/16 | R, Note (a), 1 and 2 |
| 553 | 233350943  | 1,798.68 | 02/16/16 | R, Note (a), 1 and 2 |
| 554 | 2406807030 | 1,218.71 | 02/16/16 | R, Note (a), 1 and 2 |
| 555 | 2510463822 | 2,833.93 | 02/22/16 | R, Note (a), 1 and 2 |
| 556 | 6488023414 | 2,741.41 | 02/22/16 | R, Note (a), 1 and 2 |
| 557 | 8147424165 | 2,486.87 | 02/22/16 | R, Note (a), 1 and 2 |
| 558 | 7911829787 | 1,565.81 | 02/22/16 | R, Note (a), 1 and 2 |

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| 559 | 9295048036 | 1,281.77 | 02/22/16 | R, Note (a), 1 and 2 |
| 560 | 6952011541 | 1,003.39 | 02/22/16 | R, Note (a), 1 and 2 |
| 561 | 688276561  | 3,980.37 | 02/23/16 | C, Note (a), 1 and 2 |
| 562 | 7563167039 | 3,115.25 | 02/23/16 | R, Note (a), 1 and 2 |
| 563 | 990335889  | 1,338.81 | 02/23/16 | R, Note (a), 1 and 2 |
| 564 | 5384019341 | 2,635.78 | 02/25/16 | R, Note (a), 1 and 2 |
| 565 | 5213329398 | 1,639.15 | 02/25/16 | R, Note (a), 1 and 2 |
| 566 | 5257824188 | 1,635.98 | 02/25/16 | R, Note (a), 1 and 2 |
| 567 | 9661901911 | 1,352.99 | 02/25/16 | R, Note (a), 1 and 2 |
| 568 | 8864694749 | 1,327.30 | 02/25/16 | R, Note (a), 1 and 2 |
| 569 | 4824574293 | 2,022.01 | 02/26/16 | R, Note (a), 1 and 2 |
| 570 | 8883171012 | 1,699.70 | 02/26/16 | R, Note (a), 1 and 2 |
| 571 | 4255474852 | 1,436.09 | 02/26/16 | R, Note (a), 1 and 2 |
| 572 | 2355557223 | 1,388.06 | 02/26/16 | R, Note (a), 1 and 2 |
| 573 | 5863610135 | 1,261.00 | 02/26/16 | R, Note (a), 1 and 2 |
| 574 | 2996676306 | 4,660.21 | 03/01/16 | R, Note (a), 1 and 2 |
| 575 | 4862855386 | 1,876.10 | 03/01/16 | R, Note (a), 1 and 2 |
| 576 | 7709573918 | 1,394.40 | 03/01/16 | R, Note (a), 1 and 2 |
| 577 | 6110484660 | 1,234.99 | 03/01/16 | R, Note (a), 1 and 2 |
| 578 | 5115123102 | 1,187.60 | 03/01/16 | R, Note (a), 1 and 2 |
| 579 | 5584542335 | 1,790.64 | 03/03/16 | R, Note (a), 1 and 2 |
| 580 | 1527387995 | 1,528.13 | 03/03/16 | R, Note (a), 1 and 2 |
| 581 | 6418707723 | 1,066.22 | 03/03/16 | R, Note (a), 1 and 2 |
| 582 | 6007330637 | 1,059.01 | 03/03/16 | R, Note (a), 1 and 2 |
| 583 | 8986193454 | 2,674.15 | 03/04/16 | R, Note (a), 1 and 2 |
| 584 | 2091534423 | 1,775.34 | 03/04/16 | R, Note (a), 1 and 2 |
| 585 | 2690755095 | 1,219.30 | 03/04/16 | R, Note (a), 1 and 2 |
| 586 | 5616260976 | 1,172.62 | 03/04/16 | R, Note (a), 1 and 2 |
| 587 | 1813580499 | 1,099.83 | 03/04/16 | R, Note (a), 1 and 2 |
| 588 | 1784043543 | 2,497.45 | 03/07/16 | R, Note (a), 1 and 2 |
| 589 | 1223131764 | 1,481.81 | 03/07/16 | R, Note (a), 1 and 2 |
| 590 | 2350317290 | 1,174.48 | 03/07/16 | R, Note (a), 1 and 2 |
| 591 | 1195016741 | 1,435.13 | 03/08/16 | R, Note (a), 1 and 2 |
| 592 | 1322014223 | 1,582.37 | 03/10/16 | R, Note (a), 1 and 2 |
| 593 | 9893514837 | 1,364.72 | 03/10/16 | R, Note (a), 1 and 2 |
| 594 | 9892233531 | 2,777.04 | 03/11/16 | C, Note (a), 1 and 2 |
| 595 | 8529976667 | 4,514.06 | 03/11/16 | R, Note (a), 1 and 2 |
| 596 | 4103113538 | 2,780.38 | 03/11/16 | R, Note (a), 1 and 2 |
| 597 | 5255736796 | 1,978.42 | 03/14/16 | C, Note (a), 1 and 2 |
| 598 | 9583573663 | 1,809.36 | 03/14/16 | C, Note (a), 1 and 2 |
| 599 | 6148928842 | 3,544.72 | 03/14/16 | R, Note (a), 1 and 2 |
| 600 | 6236702299 | 2,508.07 | 03/14/16 | R, Note (a), 1 and 2 |
| 601 | 3569685700 | 1,947.04 | 03/14/16 | R, Note (a), 1 and 2 |
| 602 | 9752556170 | 1,512.87 | 03/14/16 | R, Note (a), 1 and 2 |
| 603 | 4204308277 | 1,458.95 | 03/14/16 | R, Note (a), 1 and 2 |
| 604 | 6912837502 | 1,074.42 | 03/14/16 | R, Note (a), 1 and 2 |
| 605 | 4612704120 | 1,045.79 | 03/14/16 | R, Note (a), 1 and 2 |
| 606 | 2626522539 | 3,046.19 | 03/15/16 | R, Note (a), 1 and 2 |
| 607 | 6621241075 | 1,726.56 | 03/15/16 | R, Note (a), 1 and 2 |
| 608 | 6107044106 | 1,828.72 | 03/17/16 | R, Note (a), 1 and 2 |
| 609 | 398576110  | 1,419.78 | 03/17/16 | R, Note (a), 1 and 2 |
| 610 | 8166773654 | 1,415.84 | 03/18/16 | R, Note (a), 1 and 2 |
| 611 | 5049510396 | 1,211.94 | 03/18/16 | R, Note (a), 1 and 2 |
| 612 | 5814200798 | 1,038.22 | 03/22/16 | R, Note (a), 1 and 2 |
| 613 | 541773793  | 1,516.14 | 03/28/16 | C, Note (a), 1 and 2 |
| 614 | 8464196969 | 2,112.75 | 03/31/16 | C, Note (a), 1 and 2 |
| 615 | 3531322189 | 5,174.20 | 03/31/16 | R, Note (a), 1 and 2 |
| 616 | 3718854858 | 1,408.42 | 03/31/16 | R, Note (a), 1 and 2 |
| 617 | 2947374864 | 1,345.28 | 03/31/16 | R, Note (a), 1 and 2 |
| 618 | 84552283   | 1,235.85 | 03/31/16 | R, Note (a), 1 and 2 |
| 619 | 1677684010 | 1,845.66 | 04/05/16 | R, Note (a), 1 and 2 |
| 620 | 8486369996 | 1,497.37 | 04/05/16 | R, Note (a), 1 and 2 |
| 621 | 6840213682 | 1,307.94 | 04/05/16 | R, Note (a), 1 and 2 |
| 622 | 4752461695 | 4,363.25 | 04/07/16 | C, Note (a), 1 and 2 |

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| 623 | 6554217559 | 3,566.71 | 04/07/16 | R, Note (a), 1 and 2 |
| 624 | 566371131  | 1,768.25 | 04/07/16 | R, Note (a), 1 and 2 |
| 625 | 585631642  | 2,955.34 | 04/08/16 | R, Note (a), 1 and 2 |
| 626 | 5027565865 | 1,636.14 | 04/11/16 | C, Note (a), 1 and 2 |
| 627 | 8532904680 | 2,164.04 | 04/15/16 | R, Note (a), 1 and 2 |
| 628 | 7890868089 | 1,041.93 | 04/15/16 | R, Note (a), 1 and 2 |
| 629 | 6608652792 | 4,097.52 | 04/21/16 | C, Note (a), 1 and 2 |
| 630 | 7582368502 | 2,283.00 | 04/21/16 | R, Note (a), 1 and 2 |
| 631 | 9154522361 | 1,217.98 | 04/21/16 | R, Note (a), 1 and 2 |
| 632 | 4595625568 | 1,507.89 | 04/22/16 | R, Note (a), 1 and 2 |
| 633 | 9731523710 | 1,085.93 | 04/29/16 | C, Note (a), 1 and 2 |
| 634 | 4545895623 | 1,295.80 | 04/29/16 | R, Note (a), 1 and 2 |
| 635 | 4734436393 | 1,215.24 | 04/29/16 | R, Note (a), 1 and 2 |
| 636 | 6713957233 | 1,209.38 | 04/29/16 | R, Note (a), 1 and 2 |
| 637 | 7274872603 | 1,576.62 | 05/02/16 | R, Note (a), 1 and 2 |
| 638 | 9507383172 | 1,130.68 | 05/02/16 | R, Note (a), 1 and 2 |
| 639 | 5561108857 | 2,547.80 | 05/05/16 | R, Note (a), 1 and 2 |
| 640 | 7019482767 | 2,166.02 | 05/12/16 | R, Note (a), 1 and 2 |
| 641 | 2401276147 | 1,846.70 | 05/13/16 | C, Note (a), 1 and 2 |
| 642 | 3230660986 | 3,506.63 | 05/13/16 | R, Note (a), 1 and 2 |
| 643 | 2467930119 | 2,588.02 | 05/16/16 | R, Note (a), 1 and 2 |
| 644 | 633146398  | 1,033.86 | 05/16/16 | R, Note (a), 1 and 2 |
| 645 | 9076575721 | 2,882.18 | 05/23/16 | R, Note (a), 1 and 2 |
| 646 | 2894149483 | 2,960.16 | 05/26/16 | R, Note (a), 1 and 2 |
| 647 | 2444057769 | 1,216.77 | 05/26/16 | R, Note (a), 1 and 2 |
| 648 | 4701960490 | 2,061.09 | 05/27/16 | R, Note (a), 1 and 2 |
| 649 | 2619521036 | 1,552.51 | 05/27/16 | R, Note (a), 1 and 2 |
| 650 | 1598041008 | 1,459.23 | 05/27/16 | R, Note (a), 1 and 2 |
| 651 | 8838407075 | 2,421.48 | 05/31/16 | C, Note (a), 1 and 2 |
| 652 | 9013737066 | 1,018.76 | 06/02/16 | R, Note (a), 1 and 2 |
| 653 | 7547119819 | 1,012.43 | 06/03/16 | R, Note (a), 1 and 2 |
| 654 | 7822127965 | 1,482.79 | 06/06/16 | R, Note (a), 1 and 2 |
| 655 | 5139601606 | 1,221.27 | 06/06/16 | R, Note (a), 1 and 2 |
| 656 | 7992051466 | 1,213.85 | 06/06/16 | R, Note (a), 1 and 2 |
| 657 | 4238487872 | 1,665.84 | 06/09/16 | R, Note (a), 1 and 2 |
| 658 | 34314153   | 1,041.45 | 06/09/16 | R, Note (a), 1 and 2 |
| 659 | 7786847378 | 1,012.55 | 06/09/16 | R, Note (a), 1 and 2 |
| 660 | 9240387329 | 1,562.21 | 06/13/16 | R, Note (a), 1 and 2 |
| 661 | 5349549044 | 1,418.25 | 06/13/16 | R, Note (a), 1 and 2 |
| 662 | 2147350714 | 1,323.36 | 06/13/16 | R, Note (a), 1 and 2 |
| 663 | 819398504  | 1,723.56 | 06/16/16 | R, Note (a), 1 and 2 |
| 664 | 3496113617 | 1,345.06 | 06/20/16 | R, Note (a), 1 and 2 |

|     |                 |                       |          |                      |
|-----|-----------------|-----------------------|----------|----------------------|
| 665 | 3152852399      | 2,693.08              | 06/20/16 | R, Note (a), 1 and 2 |
| 666 | 2608540623      | 3,578.93              | 06/22/16 | R, Note (a), 1 and 2 |
| 667 | 6002040445      | 1,322.36              | 06/24/16 | R, Note (a), 1 and 2 |
| 668 | 9679728482      | 7,526.47              | 06/27/16 | R, Note (a), 1 and 2 |
| 669 | 8264014546      | 1,341.32              | 06/27/16 | R, Note (a), 1 and 2 |
| 670 | 7244212010      | 1,244.13              | 06/27/16 | R, Note (a), 1 and 2 |
| 671 | 1462242233      | 2,018.83              | 06/30/16 | R, Note (a), 1 and 2 |
|     | <b>SUBTOTAL</b> | <b>1,293,826.28</b>   |          |                      |
| 672 | 7557865280      | \$2,497.99            | 04/16/09 | C, 5                 |
| 673 | 1606755054      | 5,556.45              | 03/04/10 | C, 5                 |
| 674 | 7885729764      | 1,345.65              | 03/16/11 | C, 5                 |
| 675 | 3824398245      | 88,828.30             | 06/21/11 | C, 5                 |
| 676 | 1571390998      | 1,841.52              | 12/14/11 | R, 5                 |
| 677 | 9601766375      | 1,194.50              | 12/14/11 | R, 5                 |
| 678 | 5904911009      | 185,314.66            | 01/18/12 | C, 5                 |
| 679 | 7242313565      | 173,858.87            | 12/16/13 | C, 5                 |
| 680 | 7014720715      | 72,783.76             | 01/23/14 | C, 5                 |
| 681 | 1589260568      | 1,360.46              | 03/04/14 | R, 5                 |
| 682 | 5097317709      | 1,670.81              | 05/13/14 | R, 5                 |
| 683 | 3253606614      | 1,143.74              | 11/13/14 | R, 5                 |
| 684 | 8747348595      | 1,140.19              | 01/08/16 | R, 5                 |
| 685 | 5774640855      | 1,700.77              | 02/05/16 | R, 5                 |
| 686 | 5768271325      | 3,187.76              | 02/26/16 | C, 5                 |
| 687 | 2159804579      | 4,672.31              | 03/01/16 | R, 5                 |
| 688 | 5551442613      | 1,786.18              | 03/07/16 | C, 5                 |
| 689 | 977985713       | 1,645.04              | 03/18/16 | C, 5                 |
| 690 | 1240647599      | 1,511.52              | 03/31/16 | C, 5                 |
| 691 | 4133617641      | 2,557.80              | 04/21/16 | R, 5                 |
| 692 | 6557469374      | 7,255.65              | 06/20/16 | C, 5                 |
| 693 | 5843315638      | 4,316.43              | 06/20/16 | C, 5                 |
| 694 | 8420418200      | 4,066.59              | 06/20/16 | C, 5                 |
| 695 | 9608569966      | 2,555.04              | 06/20/16 | C, 5                 |
| 696 | 1167358387      | 1,700.78              | 06/20/16 | C, 5                 |
| 697 | 1155359572      | 1,534.96              | 06/20/16 | C, 5                 |
| 698 | 5453788000      | 1,390.14              | 06/20/16 | C, 5                 |
| 699 | 4479996931      | 2,790.27              | 12/27/16 | C, 5                 |
| 700 | 7083193220      | 2,973.16              | 08/31/17 | C, 5                 |
| 701 | 8182729948      | 3,554.21              | 06/19/17 | R, 5                 |
| 702 | 1680004480      | 1,437.61              | 06/19/17 | R, 5                 |
| 703 | 3756973408      | 5,650.17              | 07/21/16 | C, 5                 |
| 704 | 8176343263      | 3,143.40              | 12/31/16 | R, 5                 |
| 705 | 5294113350      | 25,556.11             | 07/26/17 | C, 5                 |
| 706 | 6944575550      | 1,113.12              | 09/14/17 | C, 5                 |
| 707 | 3745427890      | 6,885.33              | 06/30/17 | C, 5                 |
|     | <b>SUBTOTAL</b> | <b>\$631,521.25</b>   |          |                      |
|     | <b>TOTAL</b>    | <b>\$1,925,347.53</b> |          |                      |

Note (a): Follow-up demand for payment filed after the expiration of the statute of limitations. In October 1994, Finance Policies and Procedures were reviewed and revised to insure timely follow-up of receivables.

1. Unable to pursue collections of original invoice due to supporting information is unavailable. Original invoice has exceeded the Statute of Limitations Rev. Stat. 657-1 and uncollectable.

2. Collection efforts included invoicing, initiating phone contact, sending delinquent letters/notices, and providing delinquent account information to at least one credit bureau. Accounts were also sent to a collection agency who was unsuccessful in collection. Unable to pursue collections of original invoice due to supporting information is unavailable. Original invoice is past the Statute of Limitations Rev. Stat. 657-1 and uncollectable.

5. Debtor is in Bankruptcy.

City and County of Honolulu  
**List of Uncollectible Accounts**  
As of August 30, 2018

Submitting Department/Agency:       Liquor Commission

Description of Accounts Receivable:   Liquor Law Violation Fines

|      | ACCOUNT NUMBER | AMOUNT (\$) | DELING. DATE | WRITE OFF CODE    |
|------|----------------|-------------|--------------|-------------------|
| 1 .  | I0006          | 2,000.00    | 11/05/91     | Note (a), 1 and 2 |
| 2 .  | R0212          | 2,000.00    | 10/31/95     | 1 and 2           |
| 3 .  | E0905          | 2,000.00    | 11/16/93     | Note (a), 1 and 2 |
| 4 .  | E1220          | 2,000.00    | 11/01/94     | 1 and 2           |
| 5 .  | E0971          | 4,000.00    | 11/16/93     | Note (a), 1 and 2 |
| 6 .  | D0029          | 2,000.00    | 02/15/94     | 1 and 2           |
| 7 .  | E0977          | 4,000.00    | 01/28/92     | Note (a), 1 and 2 |
| 8 .  | E0369          | 2,000.00    | 10/31/95     | 1 and 2           |
| 9 .  | E1183          | 6,000.00    | 12/07/93     | Note (a), 1 and 2 |
| 10 . | E0011          | 16,400.00   | 08/14/91     | Note (a), 1 and 2 |
| 11 . | E1148          | 2,000.00    | 06/28/94     | 1 and 2           |
| 12 . | E1175          | 2,000.00    | 11/01/94     | 1 and 2           |
| 13 . | R0075          | 5,000.00    | 10/12/93     | Note (a), 1 and 2 |
| 14 . | I0058          | 6,944.35    | 07/31/94     | 1 and 2           |
| 15 . | I0019          | 10,750.00   | 08/17/93     | Note (a), 1 and 2 |
| 16 . | E1216          | 2,000.00    | 11/01/94     | 1 and 2           |
| 17 . | L0004          | 2,000.00    | 02/15/94     | 1 and 2           |
| 18 . | E0970          | 2,000.00    | 01/31/95     | 1 and 2           |
| 19 . | R0125          | 4,000.00    | 08/17/93     | Note (a), 1 and 2 |
| 20 . | E0774          | 2,000.00    | 10/31/95     | 1 and 2           |
| 21 . | E1162          | 2,000.00    | 11/16/93     | Note (a), 1 and 2 |
| 22 . | R0132          | 4,000.00    | 01/31/95     | 1 and 2           |
| 23 . | D0751          | 2,000.00    | 11/01/94     | 1 and 2           |
| 24 . | E0246          | 2,000.00    | 10/31/95     | 1 and 2           |
| 25 . | E1100          | 1,225.00    | 10/24/91     | Note (a), 1 and 2 |
| 26 . | E0097          | 1,130.00    | 11/16/93     | Note (a), 1 and 2 |
| 27 . | D0722          | 2,000.00    | 11/05/91     | Note (a), 1 and 2 |
| 28 . | E1187          | 2,000.00    | 10/31/95     | 1 and 2           |
| 29 . | E0520          | 2,000.00    | 02/15/94     | 1 and 2           |
| 30 . | E1178          | 2,000.00    | 02/15/94     | 1 and 2           |
| 31 . | E0840          | 3,675.00    | 11/16/93     | Note (a), 1 and 2 |
| 32 . | E0203          | 2,000.00    | 10/31/95     | 1 and 2           |
| 33 . | I0077          | 2,000.00    | 10/31/95     | 1 and 2           |
| 34 . | E1217          | 2,000.00    | 10/31/95     | 1 and 2           |
| 35 . | R0210          | 2,000.00    | 10/31/95     | 1 and 2           |
| 36 . | E0956          | 2,000.00    | 11/05/91     | Note (a), 1 and 2 |
| 37 . | D0449          | 2,000.00    | 04/06/93     | Note (a), 1 and 2 |
| 38 . | J0044          | 1,860.00    | 07/27/93     | Note (a), 1 and 2 |
| 39 . | E1152          | 2,000.00    | 02/15/94     | 1 and 2           |
| 40 . | E1202          | 2,000.00    | 11/16/93     | Note (a), 1 and 2 |
| 41 . | E0224          | 3,060.00    | 05/11/93     | Note (a), 1 and 2 |
| 42 . | R0116          | 2,000.00    | 01/31/95     | 1 and 2           |
| 43 . | D0707          | 2,000.00    | 10/31/95     | 1 and 2           |
| 44 . | D0736          | 2,000.00    | 02/18/92     | Note (a), 1 and 2 |
| 45 . | E0705          | 1,559.00    | 10/27/92     | Note (a), 1 and 2 |
| 46 . | E1221          | 2,000.00    | 11/01/94     | 1 and 2           |
| 47 . | E0188          | 2,000.00    | 11/12/91     | Note (a), 1 and 2 |
| 48 . | E0866          | 2,000.00    | 04/06/93     | Note (a), 1 and 2 |
| 49 . | D0668          | 2,000.00    | 11/01/94     | 1 and 2           |







City and County of Honolulu  
**List of Uncollectible Accounts**  
As of August 30, 2018

Submitting Department/Agency: Department of Transportation Services  
Via: Department of Budget and Fiscal Services,  
Division of Treasury  
Description of Accounts Receivable: Recovery of Damaged Traffic Property

|      | ACCOUNT NUMBER | AMOUNT (\$) | DELING. DATE | WRITE OFF CODE |
|------|----------------|-------------|--------------|----------------|
| 1 .  | 07-321         | 2,219.21    | 6/29/2011    | 1 and 2        |
| 2 .  | 85-098         | 4,618.24    | 1/23/1985    | 1 and 2        |
| 3 .  | 05-173         | 2,281.50    | 12/19/2005   | 1 and 2        |
| 4 .  | 06-199-LP      | 2,742.78    | 5/12/2007    | 1 and 2        |
| 5 .  | 03-119TS       | 2,757.09    | 7/28/2003    | 1 and 2        |
| 6 .  | 93-100         | 1,624.91    | 8/28/1992    | 1 and 2        |
| 7 .  | 09-564TS       | 5,848.84    | 5/19/2010    | 1 and 2        |
| 8 .  | 03-194TS       | 1,269.35    | 1/13/2005    | 1 and 2        |
| 9 .  | 99-108         | 1,981.62    | 8/10/1995    | 1 and 2        |
| 10 . | 99-175         | 1,370.34    | 2/25/2000    | 1 and 2        |
| 11 . | 88-046         | 1,452.63    | 9/16/1987    | 1 and 2        |
| 12 . | 04-013         | 2,320.75    | 1/13/2005    | 1 and 2        |
| 13 . | 98-114         | 1,654.91    | 2/4/1998     | 1 and 2        |
| 14 . | 04-56          | 1,533.58    | 1/13/2005    | 1 and 2        |
| 15 . |                | 1,148.81    | 4/30/1998    | 1 and 2        |
| 16 . | 95-015         | 1,202.00    | 7/26/1994    | 1 and 2        |
| 17 . | 02-99          | 1,925.79    | 7/7/2003     | 1 and 2        |
| 18 . | 04-52          | 1,053.35    | 1/13/2005    | 1 and 2        |
| 19 . | 94-088         | 1,119.78    | 1/31/1994    | 1 and 2        |
| 20 . | 96-150         | 16,456.54   | 4/30/1998    | 1 and 2        |
| 21 . | 07-319TS       | 1,721.01    | 9/10/2008    | 1 and 2        |
| 22 . | 94-109         | 1,591.95    | 1/10/1994    | 1 and 2        |
| 23 . | 88-205         | 1,172.79    | 5/23/1988    | 1 and 2        |
| 24 . | 95-151         | 1,625.45    | 1/30/1995    | 1 and 2        |
| 25 . | 00-88          | 1,352.17    | 7/22/2002    | 1 and 2        |
| 26 . | 07-282LP       | 3,246.11    | 3/2/2008     | 1 and 2        |
| 27 . | 98-009         | 1,491.44    | 6/12/1997    | 1 and 2        |
| 28 . | 74-650         | 1,044.88    | 10/31/1973   | 1 and 2        |
| 29 . | 96-171         | 1,882.18    | 3/15/1996    | 1 and 2        |
| 30 . | 07-252LP       | 1,281.85    | 2/26/2009    | 1 and 2        |
| 31 . | 01-88          | 1,886.47    | 7/3/2002     | 1 and 2        |
| 32 . | 06-33          | 4,057.13    | 5/4/2006     | 1 and 2        |
| 33 . | 93-192         | 1,493.63    | 1/25/1993    | 1 and 2        |
| 34 . | 03-144         | 1,741.96    | 12/22/2003   | 1 and 2        |
| 35 . | 84-166         | 1,293.84    | 5/9/1984     | 1 and 2        |
| 36 . | 03-71TS        | 2,181.57    | 7/7/2003     | 1 and 2        |
| 37 . | 02-063         | 3,113.30    | 1/13/2005    | 1 and 2        |
| 38 . | 83-083         | 1,065.70    | 7/26/1982    | 1 and 2        |
| 39 . | 94-110         | 1,490.35    | 1/10/1994    | 1 and 2        |
| 40 . | 92-103         | 1,258.94    | 12/31/1991   | 1 and 2        |
| 41 . |                | 1,346.68    | 4/30/1998    | 1 and 2        |
| 42 . | 02-98          | 1,518.65    | 7/7/2003     | 1 and 2        |
| 43 . | 91-207         | 1,282.68    | 5/11/1991    | 1 and 2        |
| 44 . | 03-84TS        | 1,883.06    | 1/7/2003     | 5, 1 and 2     |
| 45 . | 03-25TS        | 1,392.04    | 3/12/2003    | 1 and 2        |
| 46 . | 93-140         | 1,515.44    | 2/17/1994    | 1 and 2        |
| 47 . |                | 1,149.07    | 4/30/1998    | 1 and 2        |
| 48 . | 10-660TS       | 1,706.55    | 3/7/2012     | 1 and 2        |

|       |            |           |            |         |
|-------|------------|-----------|------------|---------|
| 49 .  | 05-87      | 1,039.51  | 8/11/2005  | 1 and 2 |
| 50 .  | 91-129     | 1,450.69  | 1/28/1991  | 1 and 2 |
| 51 .  | 01-99      | 3,900.00  | 6/3/2001   | 1 and 2 |
| 52 .  | 05-87      | 8,598.84  | 10/7/1992  | 1 and 2 |
| 53 .  |            | 1,643.09  | 4/30/1998  | 1 and 2 |
| 54 .  | 94-188     | 1,132.41  | 3/22/1994  | 1 and 2 |
| 55 .  | 84-018     | 1,198.16  | 9/27/1983  | 1 and 2 |
| 56 .  | 95-161     | 1,617.02  | 2/28/1995  | 1 and 2 |
| 57 .  |            | 1,744.40  | 4/30/1998  | 1 and 2 |
| 58 .  | 85-114     | 1,053.71  | 2/1/1985   | 1 and 2 |
| 59 .  | 07-310LP   | 1,941.85  | 4/11/2008  | 1 and 2 |
| 60 .  | 90-156     | 2,668.99  | 7/31/1990  | 1 and 2 |
| 61 .  | 11-668TS-2 | 2,301.41  | 4/11/2012  | 1 and 2 |
| 62 .  | 80-664     | 1,004.10  | 5/2/1980   | 1 and 2 |
| 63 .  | 87-059     | 1,310.15  | 1/27/1987  | 1 and 2 |
| 64 .  | 94-228     | 1,778.63  | 6/3/1994   | 1 and 2 |
| 65 .  | 99-110     | 2,380.08  | 12/4/1998  | 1 and 2 |
| 66 .  |            | 6,715.03  | 4/30/1998  | 1 and 2 |
| 67 .  | 94-085     | 1,593.71  | 1/8/1994   | 1 and 2 |
| 68 .  | 05-082     | 1,038.47  | 12/16/2005 | 1 and 2 |
| 69 .  | 93-172     | 1,228.64  | 1/14/1993  | 1 and 2 |
| 70 .  | 07-428TS   | 1,619.18  | 3/8/2009   | 1 and 2 |
| 71 .  | 92-005     | 10,378.94 | 8/30/1991  | 1 and 2 |
| 72 .  | 91-048     | 8,561.58  | 8/16/1990  | 1 and 2 |
| 73 .  | 83-165     | 1,022.86  | 2/1/1983   | 1 and 2 |
| 74 .  | 07-307TS   | 1,109.58  | 4/9/2008   | 1 and 2 |
| 75 .  | 96-123     | 1,737.84  | 9/28/1996  | 1 and 2 |
| 76 .  | 98-152     | 2,370.65  | 4/9/1998   | 1 and 2 |
| 77 .  | 97-081     | 1,281.59  | 12/20/1996 | 1 and 2 |
| 78 .  | 16-954TS   | 2,057.92  | 3/8/2012   | 1 and 2 |
| 79 .  | 99-185     | 2,753.51  | 5/27/1999  | 1 and 2 |
| 80 .  | 05-36      | 3,595.59  | 7/8/2005   | 1 and 2 |
| 81 .  | 92-052     | 1,769.63  | 10/31/1991 | 1 and 2 |
| 82 .  | 96-213     | 1,611.84  | 5/9/1996   | 1 and 2 |
| 83 .  | 94-131     | 5,276.07  | 4/30/1998  | 1 and 2 |
| 84 .  | 97-193     | 2,938.75  | 5/21/1999  | 1 and 2 |
| 85 .  | 90-025     | 1,225.55  | 8/21/1989  | 1 and 2 |
| 86 .  | 00-059     | 1,895.93  | 12/15/1999 | 1 and 2 |
| 87 .  | 98-121     | 1,617.21  | 3/14/1998  | 1 and 2 |
| 88 .  | 91-176     | 2,185.21  | 4/15/1991  | 1 and 2 |
| 89 .  | 92-061     | 1,650.06  | 4/30/1998  | 1 and 2 |
| 90 .  | 07-319TS   | 1,025.65  | 4/30/2008  | 1 and 2 |
| 91 .  | 94-024     | 1,757.45  | 3/9/1994   | 1 and 2 |
| 92 .  | 07-278LP   | 3,665.32  | 3/27/2009  | 1 and 2 |
| 93 .  | 86-009     | 1,054.91  | 7/2/1985   | 1 and 2 |
| 94 .  | 94-041     | 1,356.85  | 6/23/1997  | 1 and 2 |
| 95 .  | 02-35      | 1,134.37  | 1/13/2005  | 1 and 2 |
| 96 .  | 96-174     | 1,472.29  | 3/15/1996  | 1 and 2 |
| 97 .  | 06-161LP   | 3,184.33  | 1/26/2007  | 1 and 2 |
| 98 .  | 06-62      | 1,023.73  | 6/22/2006  | 1 and 2 |
| 99 .  | 90-107     | 1,255.72  | 2/13/1990  | 1 and 2 |
| 100 . | 85-094     | 1,258.46  | 1/23/1985  | 1 and 2 |
| 101 . | 96-240     | 1,473.77  | 5/16/1996  | 1 and 2 |
| 102 . | 05-125     | 1,195.65  | 11/28/2005 | 1 and 2 |
| 103 . | 90-073     | 1,431.67  | 2/8/1990   | 1 and 2 |
| 104 . | 97-090     | 2,104.61  | 12/8/1996  | 1 and 2 |
| 105 . | 93-235     | 1,820.78  | 4/28/1993  | 1 and 2 |
| 106 . | 03-00TS    | 2,119.13  | 6/17/2003  | 1 and 2 |
| 107 . | 06-50      | 1,386.13  | 7/31/2006  | 1 and 2 |
| 108 . | 02-023     | 1,629.36  | 6/17/2003  | 1 and 2 |
| 109 . | 86-187     | 1,194.21  | 5/20/1986  | 1 and 2 |
| 110 . | 88-041     | 1,119.41  | 8/20/1987  | 1 and 2 |
| 111 . | 99-082     | 1,362.40  | 10/18/1998 | 1 and 2 |
| 112 . | 84-126     | 1,437.25  | 3/22/1984  | 1 and 2 |

|     |          |           |            |            |
|-----|----------|-----------|------------|------------|
| 113 | 94-068   | 1,693.86  | 11/1/1993  | 1 and 2    |
| 114 | 95-180   | 1,004.64  | 4/19/1995  | 1 and 2    |
| 115 | 01-78    | 1,955.77  | 4/29/2001  | 1 and 2    |
| 116 | 95-038   | 1,748.69  | 1/5/1994   | 1 and 2    |
| 117 | 97-603   | 1,894.68  | 2/13/1997  | 1 and 2    |
| 118 | 06-116   | 2,713.39  | 12/26/2006 | 1 and 2    |
| 119 | 03-74TS  | 5,897.09  | 12/22/2003 | 1 and 2    |
| 120 |          | 3,448.69  | 4/30/1998  | 1 and 2    |
| 121 | 05-25    | 7,482.83  | 4/3/2005   | 1 and 2    |
| 122 |          | 1,655.05  | 1/29/1992  | 1 and 2    |
| 123 |          | 2,394.14  | 1/8/1994   | 1 and 2    |
| 124 | 01-140   | 1,284.91  | 10/28/2001 | 1 and 2    |
| 125 | 86-061   | 1,196.27  | 10/22/1985 | 1 and 2    |
| 126 | 89-022   | 1,153.25  | 8/31/1988  | 1 and 2    |
| 127 | 92-077   | 4,405.22  | 4/30/1998  | 1 and 2    |
| 128 | 97-162   | 1,401.12  | 4/30/1998  | 1 and 2    |
| 129 | 04-75    | 1,465.81  | 7/8/2005   | 1 and 2    |
| 130 | 07-214TS | 2,447.77  | 3/25/2009  | 1 and 2    |
| 131 | 99-55    | 1,769.43  | 9/25/1998  | 1 and 2    |
| 132 | 93-155   | 1,362.48  | 12/3/1992  | 1 and 2    |
| 133 | 96-201   | 1,273.55  | 4/30/1998  | 1 and 2    |
| 134 | 06-30    | 2,415.50  | 3/1/2006   | 1 and 2    |
| 135 | 89-143   | 1,198.25  | 4/30/1998  | 1 and 2    |
| 136 | 92-129   | 1,062.00  | 4/30/1998  | 1 and 2    |
| 137 | 09-578LP | 1,596.38  | 11/11/2010 | 1 and 2    |
| 138 | 07-351LP | 1,265.54  | 7/16/2008  | 5, 1 and 2 |
| 139 | 96-248   | 1,961.97  | 4/30/1998  | 1 and 2    |
| 140 | 96-202   | 11,799.99 | 4/30/1998  | 1 and 2    |
| 141 | 92-086   | 1,199.96  | 4/30/1998  | 1 and 2    |
| 142 | 07-320TS | 1,890.73  | 4/27/2008  | 1 and 2    |
| 143 |          | 1,597.00  | 4/30/1998  | 1 and 2    |
| 144 | 00-004   | 3,606.61  | 8/12/1999  | 1 and 2    |
| 145 | 86-079   | 1,105.88  | 4/30/1998  | 1 and 2    |
| 146 | 15-822LP | 2,946.43  | 7/15/2015  | 1 and 2    |
| 147 | 84-162   | 1,097.43  | 4/30/1998  | 1 and 2    |
| 148 | 06-37    | 1,037.21  | 3/23/2006  | 1 and 2    |
| 149 | 13-729TS | 2,355.14  | 1/19/2004  | 1 and 2    |
| 150 | 03-021   | 2,686.75  | 4/11/2003  | 1 and 2    |
| 151 | 04-81    | 3,251.07  | 11/3/2004  | 1 and 2    |
| 152 | 86-121   | 4,443.32  | 4/30/1998  | 1 and 2    |
| 153 | 93-226   | 1,563.92  | 4/30/1998  | 1 and 2    |
| 154 | 93-254   | 1,396.04  | 4/30/1998  | 1 and 2    |
| 155 | 03-132   | 1,626.57  | 9/18/2003  | 1 and 2    |
| 156 | 97-051   | 2,014.88  | 4/30/1998  | 1 and 2    |
| 157 | 03-193TS | 1,292.08  | 2/14/2004  | 1 and 2    |
| 158 | 01-82    | 2,680.39  | 5/5/2001   | 1 and 2    |
| 159 | 91-211   | 1,433.47  | 4/30/1998  | 1 and 2    |
| 160 | 84-214   | 1,202.17  | 4/30/1998  | 1 and 2    |
| 161 | 07-281LP | 3,386.84  | 3/2/2008   | 1 and 2    |
| 162 | 14-745TS | 3,028.17  | 6/11/2014  | 1 and 2    |
| 163 | 05-129   | 2,888.66  | 9/27/2005  | 1 and 2    |
| 164 | 03-123TS | 1,251.67  | 8/27/2003  | 1 and 2    |
| 165 | 98-219   | 1,213.10  | 3/10/1993  | 1 and 2    |
| 166 | 97-017   | 5,647.19  | 11/30/1996 | 1 and 2    |
| 167 | 09-505LP | 2,159.62  | 11/18/2009 | 1 and 2    |
| 168 | 03-36TS  | 1,758.64  | 5/1/2003   | 1 and 2    |
| 169 | 96-168   | 1,228.05  | 3/14/1996  | 1 and 2    |
| 170 | 07-339TS | 1,687.08  | 12/13/2008 | 1 and 2    |
| 171 | 92-081   | 1,107.70  | 9/24/1992  | 1 and 2    |
| 172 | 07-324ts | 2,653.74  | 10/9/2008  | 1 and 2    |
| 173 | 94-102   | 1,631.57  | 1/8/1994   | 1 and 2    |
| 174 | 04-45    | 1,420.18  | 8/11/2004  | 1 and 2    |
| 175 | 93-185   | 3,032.68  | 4/28/1993  | 1 and 2    |
| 176 | 99-075   | 2,637.82  | 2/28/1998  | 1 and 2    |

|       |           |          |            |            |
|-------|-----------|----------|------------|------------|
| 177 . | 96-214    | 1,631.14 | 5/9/1996   | 1 and 2    |
| 178 . | 15-865TS  | 3,136.36 | 6/3/2016   | 1 and 2    |
| 179 . | 00-35     | 2,105.99 | 11/10/1999 | 1 and 2    |
| 180 . | 07-366LP  | 1,078.17 | 1/22/2009  | 1 and 2    |
| 181 . | 94-180    | 1,494.31 | 5/5/1994   | 1 and 2    |
| 182 . | 07-253TS  | 1,732.36 | 1/3/2008   | 1 and 2    |
| 183 . | 03-175    | 1,065.45 | 1/13/2005  | 1 and 2    |
| 184 . | 98-066    | 2,438.11 | 4/7/1998   | 1 and 2    |
| 185 . | 83-300    | 1,113.80 | 9/28/1983  | 1 and 2    |
| 186 . | 09-472TS  | 2,879.14 | 7/5/2009   | 1 and 2    |
| 187 . | 84-209    | 1,079.34 | 6/6/1984   | 1 and 2    |
| 188 . | 84-148    | 1,155.46 | 5/8/1984   | 1 and 2    |
| 189 . | 00-68     | 2,772.25 | 2/23/2000  | 1 and 2    |
| 190 . | 06-77     | 1,935.41 | 8/15/2006  | 1 and 2    |
| 191 . | 91-156    | 1,601.78 | 3/25/1991  | 1 and 2    |
| 192 . | 91-215    | 1,561.59 | 5/11/1991  | 1 and 2    |
| 193 . | 99-181    | 3,705.44 | 2/25/2000  | 1 and 2    |
| 194 . | 94-217    | 1,694.87 | 5/23/1994  | 1 and 2    |
| 195 . | 14-756TS  | 2,527.89 | 7/25/2014  | 1 and 2    |
| 196 . | 10-616TS  | 2,544.70 | 3/30/2011  | 1 and 2    |
| 197 . | 17-1043TS | 2,999.90 | 10/19/1977 | 1 and 2    |
| 198 . | 03-89     | 2,461.02 | 5/10/2003  | 1 and 2    |
| 199 . | 84-120    | 1,416.76 | 3/22/1984  | 1 and 2    |
| 200 . | 90-121    | 1,102.43 | 2/13/1990  | 1 and 2    |
| 201 . | 92-035    | 1,245.00 | 9/26/1991  | 1 and 2    |
| 202 . | 07-320TS  | 1,391.65 | 10/29/2009 | 1 and 2    |
| 203 . | 94-117    | 2,039.04 | 4/30/1998  | 1 and 2    |
| 204 . | 85-043    | 1,253.50 | 10/30/1984 | 1 and 2    |
| 205 . |           | 1,989.39 | 4/30/1998  | 5, 1 and 2 |
| 206 . | 04-100    | 1,012.89 | 11/21/2004 | 1 and 2    |
| 207 . | 83-252    | 1,658.27 | 4/5/1983   | 1 and 2    |
| 208 . | 96-035    | 2,524.36 | 8/14/1995  | 1 and 2    |
| 209 . | 96-035    | 1,688.25 | 2/3/1995   | 1 and 2    |
| 210 . | 93-075    | 1,110.67 | 8/19/1992  | 1 and 2    |
| 211 . | 96-152    | 1,852.18 | 3/14/1996  | 1 and 2    |
| 212 . | 03-085    | 2,134.87 | 6/29/2003  | 1 and 2    |
| 213 . | 99-195    | 4,058.95 | 6/8/1998   | 1 and 2    |
| 214 . | 94-090    | 1,359.57 | 1/8/1994   | 1 and 2    |
| 215 . | 07-410LP  | 3,284.91 | 2/26/2009  | 1 and 2    |
| 216 . | 04-124    | 1,584.92 | 1/13/2005  | 1 and 2    |
| 217 . | 91-021    | 1,324.65 | 8/6/1990   | 1 and 2    |
| 218 . | 96-060    | 1,531.11 | 1/30/1996  | 1 and 2    |
| 219 . |           | 1,531.11 | 4/30/1998  | 1 and 2    |
| 220 . | 01-89     | 2,282.20 | 5/17/2001  | 1 and 2    |
| 221 . | 06-99DTS  | 2,101.72 | 10/24/2006 | 1 and 2    |
| 222 . | 89-122    | 1,556.76 | 2/10/1989  | 1 and 2    |
| 223 . | 96-191    | 1,751.13 | 2/10/1996  | 1 and 2    |
| 224 . | 07-230LP  | 4,342.57 | 10/14/2007 | 1 and 2    |
| 225 . | 96-242    | 1,874.51 | 3/26/1996  | 1 and 2    |
| 226 . | 96-218    | 1,260.26 | 5/11/1996  | 1 and 2    |
| 227 . | 85-013    | 1,039.66 | 8/22/1984  | 1 and 2    |
| 228 . | 07-267LP  | 3,238.97 | 2/1/2008   | 1 and 2    |
| 229 . | 10-587LP  | 1,753.51 | 11/19/2000 | 1 and 2    |
| 230 . | 97-085    | 2,315.19 | 12/14/1996 | 1 and 2    |
| 231 . | 94-023    | 1,619.29 | 8/13/1993  | 1 and 2    |
| 232 . | 93-186    | 1,857.82 | 1/25/1993  | 1 and 2    |
| 233 . | 91-015    | 1,087.21 | 8/6/1990   | 1 and 2    |
| 234 . | 84-070    | 1,553.41 | 2/13/1984  | 1 and 2    |
| 235 . | 05-168    | 1,402.03 | 12/19/2005 | 1 and 2    |
| 236 . | 02-032    | 2,195.96 | 5/25/2002  | 1 and 2    |
| 237 . | 06-163    | 1,506.48 | 4/13/2007  | 1 and 2    |

|     |          |           |            |                   |
|-----|----------|-----------|------------|-------------------|
| 238 | 06-71    | 3,466.15  | 7/26/2016  | 1 and 2           |
| 239 | 01-133   | 2,108.62  | 10/28/2001 | 1 and 2           |
| 240 | 02-040   | 1,877.22  | 6/2/2002   | 1 and 2           |
| 241 | 94-143   | 1,449.57  | 10/7/1992  | 1 and 2           |
| 242 | 89-146   | 6,479.14  | 4/21/1989  | 1 and 2           |
| 243 | 07-237   | 1,591.88  | 10/20/2007 | 4, 1 and 2        |
| 244 | 88-034   | 1,319.36  | 8/20/1987  | 1 and 2           |
| 245 | 94-201   | 1,424.87  | 5/11/1994  | 1 and 2           |
| 246 | 96-204   | 1,074.92  | 5/4/1996   | 1 and 2           |
| 247 | 90-105   | 1,246.57  | 2/13/1990  | 1 and 2           |
| 248 | 98-110   | 2,699.47  | 6/29/1996  | 1 and 2           |
| 249 | 07-408TS | 2,124.16  | 2/25/2009  | 1 and 2           |
| 250 | 07-409TS | 4,276.25  | 2/25/2009  | 1 and 2           |
| 251 | 93-102   | 2,003.20  | 8/28/1992  | Note (a), 1 and 2 |
| 252 | 92-128   | 1,652.37  | 1/29/1992  | 1 and 2           |
| 253 | 04-025   | 4,640.91  | 1/13/2005  | 1 and 2           |
| 254 | 83-305   | 9,505.79  | 6/22/1983  | 1 and 2           |
| 255 | 83-199   | 1,668.84  | 3/9/1983   | 1 and 2           |
| 256 | 94-084   | 1,434.44  | 1/8/1994   | 1 and 2           |
| 257 | 92-104   | 1,267.14  | 1/7/1992   | 1 and 2           |
| 258 | 00-65    | 1,274.40  | 1/11/2000  | 1 and 2           |
| 259 | 91-204   | 1,657.03  | 5/11/1991  | 1 and 2           |
| 260 | 97-253   | 1,101.11  | 11/28/1996 | 1 and 2           |
| 261 | 10-586LP | 1,374.47  | 11/18/2000 | 1 and 2           |
| 262 | 01-63    | 2,816.61  | 2/16/2001  | 1 and 2           |
| 263 | 95-149   | 1,069.08  | 12/7/1994  | 1 and 2           |
| 264 | 02-104   | 1,267.39  | 10/31/2002 | 1 and 2           |
| 265 | 99-234   | 1,123.65  | 7/22/1999  | 1 and 2           |
| 266 | 02-123   | 1,659.41  | 11/26/2002 | 1 and 2           |
| 267 | 05-126   | 2,005.97  | 9/16/2005  | 1 and 2           |
| 268 | 96-023   | 1,704.26  | 5/5/1995   | 1 and 2           |
| 269 | 95-115   | 2,957.35  | 3/14/2012  | 1 and 2           |
| 270 | 95-115   | 1,882.15  | 4/30/1998  | 1 and 2           |
| 271 | 84-034   | 2,340.75  | 9/27/1983  | 1 and 2           |
| 272 | 97-135   | 2,099.10  | 5/31/1997  | 1 and 2           |
| 273 | 90-011   | 1,004.40  | 8/9/1989   | 1 and 2           |
| 274 | 04-61    | 2,241.19  | 7/26/2004  | 1 and 2           |
| 275 | 96-010   | 1,421.39  | 7/28/1995  | 1 and 2           |
| 276 | 05-41    | 1,974.59  | 3/29/2005  | 1 and 2           |
| 277 | 09-486LP | 5,350.01  | 7/26/2009  | 1 and 2           |
| 278 | 91-178   | 9,494.58  | 4/30/1998  | 1 and 2           |
| 279 | 99-193   | 12,096.04 | 12/24/1998 | 1 and 2           |
| 280 | 92-135   | 1,077.65  | 2/4/1992   | 1 and 2           |
| 281 | 99-98    | 1,035.46  | 11/25/1998 | 1 and 2           |
| 282 | 92-076   | 1,351.26  | 11/8/1991  | 1 and 2           |
| 283 | 93-124   | 1,094.51  | 12/17/1992 | 1 and 2           |
| 284 | 83-017   | 1,157.55  | 7/22/1982  | 1 and 2           |
| 285 | 00-76    | 1,530.92  | 7/7/2003   | 1 and 2           |
| 286 | 03-102   | 1,870.70  | 8/6/2003   | 1 and 2           |
| 287 | 90-017   | 7,986.12  | 8/9/1989   | 1 and 2           |
| 288 | 90-019   | 1,746.98  | 8/9/1989   | 1 and 2           |
| 289 | 81-776   | 1,037.73  | 12/5/1980  | 1 and 2           |
| 290 | 09-522TS | 2,164.93  | 11/26/2009 | 1 and 2           |
| 291 | 85-061   | 1,291.18  | 10/30/1984 | 1 and 2           |
| 292 | 06/57    | 3,019.93  | 6/2/2006   | 1 and 2           |
| 293 | 84-133   | 25,899.22 | 3/27/1984  | 1 and 2           |
| 294 | 93-237   | 1,861.06  | 5/20/1993  | 1 and 2           |
| 295 | 94-196   | 2,106.48  | 4/30/1998  | 1 and 2           |
| 296 | 92-016   | 1,075.64  | 9/6/1991   | 1 and 2           |
| 297 | 98-019   | 1,790.69  | 8/31/1997  | 1 and 2           |
| 298 | 06-169LP | 1,487.04  | 2/13/2007  | 1 and 2           |

|              |        |                     |           |         |
|--------------|--------|---------------------|-----------|---------|
| 299 .        | 82-099 | 1,037.10            | 4/30/1982 | 1 and 2 |
| 300 .        | 93-162 | 2,034.58            | 12/3/1992 | 1 and 2 |
| <b>TOTAL</b> |        | <b>\$686,368.94</b> |           |         |

Note (a): Follow-up demand for payment filed after the expiration of the statute of limitations.

In October 1994, Finance Policies and Procedures were reviewed and revised to insure timely follow-up of receivables.

1. Unable to pursue collections of original invoice due to supporting information is unavailable. Original invoice has exceeded the Statute of Limitations Rev. Stat. 657-1 and uncollectable.
  
2. Collection efforts included invoicing, initiating phone contact, sending delinquent letters/notices, and providing delinquent account information to at least one credit bureau. Accounts were also sent to a collection agency who was unsuccessful in collection. Unable to pursue collections of original invoice due to supporting information is unavailable. Original invoice is past the Statute of Limitations Rev. Stat. 657-1 and uncollectable.
  
3. Business dissolved.
4. Debtor is deceased.
5. Debtor is in Bankruptcy.





City and County of Honolulu  
**List of Uncollectible Accounts**  
As of August 30, 2018

Submitting Department/Agency: Department of Facility Maintenance  
Via: Department of Budget and Fiscal Services,  
Division of Treasury  
Description of Accounts Receivable: Recovery of Road/Sidewalk Repairs & Cleaning

| ACCOUNT NUMBER   | AMOUNT (\$) | DELINQ. DATE | WRITE OFF CODE |
|------------------|-------------|--------------|----------------|
| 1 . R1493        | 3,737.93    | 9/5/2007     | 1 and 2        |
| 2 . 1852         | 1,340.60    | 04/14/81     | 1 and 2        |
| 3 . R1220        | 1,451.03    | 05/22/07     | 1 and 2        |
| 4 . R1459        | 2,636.94    | 10/01/07     | 1 and 2        |
| 5 . R1511        | 2,996.60    | 03/12/12     | 1 and 2        |
| 6 . R1631        | 2,023.09    | 05/30/09     | 1 and 2        |
| 7 . R1787        | 275.42      | 03/31/11     | 1 and 2        |
| 8 . R1900        | 1,000.57    | 04/29/12     | 1 and 2        |
| 9 . R1979        | 834.47      | 12/28/12     | 1 and 2        |
| 10 . R371        | 1,297.29    | 02/18/92     | 1 and 2        |
| 11 . R2278       | 5,776.95    | 04/12/15     | 1 and 2        |
| 12 . R1030       | 1,640.04    | 09/13/99     | 1 and 2        |
| 13 . R-1879      | 1,276.86    | 01/28/2012   | 1 and 2        |
| 14 . R-1548      | 20,000.00   | 06/02/2008   | 1 and 2        |
| 16 . R-734       | 1,538.44    | 10/27/1998   | 1 and 2        |
| 17 . R-1594      | 1,197.61    | 02/06/2009   | 1 and 2        |
| 18 . R-1620      | 2,323.37    | 04/17/2009   | 1 and 2        |
| 19 . R-1890      | 2,500.00    | 03/16/2012   | 1 and 2        |
| 20 . 1797        | 1,476.47    | 05/11/79     | 1 and 2        |
| 21 . R-2402      | 5,384.88    | 05/31/2016   | 1 and 2        |
| 22 . R747        | 1,138.24    | 05/18/95     | 1 and 2        |
| 23 . R187        | 70,588.17   | 05/24/89     | 1 and 2        |
| 24 . R233        | 1,711.93    | 02/27/90     | 1 and 2        |
| 25 . 1574        | 1,905.96    | 12/31/73     | 1 and 2        |
| 26 . R-2390      | 5,358.28    | 05/27/2016   | 1 and 2        |
| 27 . R-1108      | 2,254.96    | 01/08/2000   | 1 and 2        |
| 28 . R268        | 2,647.45    | 08/06/90     | 1 and 2        |
| 29 . R-1499-2    | 1,647.09    | 10/18/2007   | 1 and 2        |
| 30 . R-2428      | 1,349.82    | 08/26/2016   | 1 and 2        |
| 31 . R-1911      | 2,060.37    | 06/16/2012   | 1 and 2        |
| 32 .             | 1,660.30    | 10/27/1998   | 1 and 2        |
| 33 . R191        | 1,110.94    | 06/20/89     | 1 and 2        |
| 34 . R-2057      | 8,743.15    | 10/12/2013   | 1 and 2        |
| 35 . R-1011      | 2,290.78    | 03/04/1999   | 1 and 2        |
| 36 . R-1825      | 2,295.69    | 08/13/2011   | 1 and 2        |
| 37 . R-2323      | 7,522.68    | 09/02/2015   | 1 and 2        |
| 38 . R-1710      | 1,420.71    | 04/14/2010   | 1 and 2        |
| 39 . R259        | 1,388.43    | 07/10/90     | 1 and 2        |
| 40 . R-2216      | 1,021.52    | 10/25/2014   | 1 and 2        |
| 41 . R247        | 1,907.67    | 05/17/90     | 1 and 2        |
| 42 . R-1438      | 2,253.94    | 09/27/2006   | 1 and 2        |
| 43 . R513        | 1,707.53    | 11/01/93     | 1 and 2        |
| 44 . R-2433      | 6,894.58    | 09/28/2016   | 1 and 2        |
| 45 . R1601       | 1,561.31    | 06/22/12     | 1 and 2        |
| 46 . R-404,473,4 | 1,482.86    | 10/27/1998   | 1 and 2        |
| 47 . R-1154      | 85,000.00   | 10/22/2000   | 1 and 2        |
| 48 . R089        | 1,486.72    | 11/14/86     | 1 and 2        |









City and County of Honolulu  
**List of Uncollectible Accounts**  
As of August 30, 2018

Submitting Department/Agency: Department of Environmental Services  
Via: Dept of Budget and Fiscal Services,  
Division of Treasury  
Description of Accounts Receivable: Refuse Disposal and H-Power Accounts

|    | ACCOUNT NUMBER | AMOUNT (\$) | DELINQ. DATE | WRITE OFF CODE |
|----|----------------|-------------|--------------|----------------|
| 1  | D16749         | 1,974.55    | 8/31/1996    | 1 and 2        |
| 2  | D18571         | 2,572.32    | 5/31/2017    | 2              |
| 3  | D13662         | 5,257.98    | 8/31/1996    | 1 and 2        |
| 4  | D09148         | 6,362.86    | 5/31/1994    | 1 and 2        |
| 5  | D11887         | 1,396.00    | 7/31/1986    | 1 and 2        |
| 6  | D09639         | 1,268.46    | 7/31/1986    | 1 and 2        |
| 7  | D14677         | 2,919.45    | 2/28/1997    | 1 and 2        |
| 8  | D13100         | 5,051.63    | 2/28/1990    | 1 and 2        |
| 9  | D11253         | 1,805.30    | 7/31/1986    | 1 and 2        |
| 10 | D08909         | 4,162.47    | 1/31/1987    | 1 and 2        |
| 11 | D12239         | 1,526.80    | 7/31/1986    | 1 and 2        |
| 12 | D07448         | 2,708.60    | 7/31/1986    | 1 and 2        |
| 13 | D14618         | 1,500.00    | 10/31/1990   | 1 and 2        |
| 14 | D15049         | 10,324.01   | 2/28/1992    | 1 and 2        |
| 15 | D15713         | 1,750.24    | 9/30/1993    | 1 and 2        |
| 16 | D13226         | 1,390.28    | 2/28/1987    | 1 and 2        |
| 17 | D13490         | 5,291.28    | 6/30/1994    | 1 and 2        |
| 18 | D15298         | 2,440.33    | 5/31/1992    | 1 and 2        |
| 19 | D13369         | 1,217.80    | 6/30/2003    | 2              |
| 20 | D16533         | 2,994.35    | 9/30/1997    | 1 and 2        |
| 21 | D11775         | 15,566.51   | 9/30/1989    | 1 and 2        |
| 22 | D10140         | 3,340.10    | 9/30/1990    | 1 and 2        |
| 23 | D16400         | 1,424.86    | 1/31/1996    | 1 and 2        |
| 24 | D13693         | 3,833.82    | 7/31/1988    | 1 and 2        |
| 25 | D15515         | 3,897.25    | 6/30/2003    | 2              |
| 26 | D15502         | 1,239.08    | 6/30/1994    | 1 and 2        |
| 27 | D17030         | 2,609.78    | 6/30/2003    | 2              |
| 28 | D17030         | 2,254.74    | 6/30/2003    | 2              |
| 29 | D06872         | 1,295.00    | 7/31/1986    | 1 and 2        |
| 30 | D11670         | 2,477.26    | 6/30/2003    | 2              |
| 31 | D11947         | 1,350.00    | 7/31/1986    | 1 and 2        |
| 32 | D01037         | 38,081.45   | 12/26/2000   | 1 and 2        |
| 33 | D01037         | 88,240.89   | 12/26/2000   | 1 and 2        |
| 34 | D07059         | 7,409.60    | 7/31/1986    | 1 and 2        |
| 35 | D12978         | 2,142.90    | 7/31/1986    | 1 and 2        |
| 36 | D11578         | 4,772.99    | 9/30/1994    | 1 and 2        |
| 37 | D14657         | 1,500.00    | 11/30/1990   | 1 and 2        |
| 38 | D15967         | 2,536.04    | 9/30/1994    | 1 and 2        |
| 39 | D14963         | 11,954.37   | 4/30/1994    | 1 and 2        |
| 40 | D10965         | 1,398.40    | 7/31/1986    | 1 and 2        |
| 41 | D14523         | 1,239.72    | 6/30/2003    | 1 and 2        |
| 42 | D13397         | 2,050.19    | 12/31/1989   | 1 and 2        |
| 43 | D09240         | 5,314.86    | 7/31/1986    | 1 and 2        |
| 44 | D06352         | 6,062.95    | 7/31/1986    | 1 and 2        |
| 45 | D12308         | 1,014.39    | 5/31/1994    | 1 and 2        |
| 46 | D17654         | 1,397.01    | 4/29/2008    | 3              |
| 47 | D12159         | 4,007.85    | 5/31/2003    | 1 and 2        |
| 48 | D12159         | 115.38      | 6/30/2003    | 1 and 2        |

|     |        |            |            |         |
|-----|--------|------------|------------|---------|
| 49  | D01058 | 184,885.25 | 5/31/2006  | 1 and 2 |
| 50  | D01058 | 175,823.14 | 5/31/2006  | 1 and 2 |
| 51  | D12499 | 1,010.00   | 7/31/1986  | 1 and 2 |
| 52  | D13338 | 2,093.74   | 5/31/1991  | 1 and 2 |
| 53  | D12819 | 1,282.49   | 3/31/1996  | 1 and 2 |
| 54  | D11515 | 3,630.17   | 6/30/1987  | 1 and 2 |
| 55  | D17888 | 1,145.23   | 10/31/2007 | 1 and 2 |
| 56  | D08311 | 1,277.28   | 7/31/1995  | 1 and 2 |
| 57  | D14088 | 1,723.63   | 2/28/1990  | 1 and 2 |
| 58  | D14832 | 7,547.75   | 5/31/1991  | 1 and 2 |
| 59  | D10764 | 2,100.00   | 11/30/1993 | 1 and 2 |
| 60  | D12225 | 1,500.00   | 9/30/1990  | 1 and 2 |
| 61  | D14543 | 3,100.00   | 12/31/1990 | 1 and 2 |
| 62  | D14495 | 28,192.41  | 7/31/1990  | 1 and 2 |
| 63  | D12014 | 1,817.09   | 7/31/1986  | 1 and 2 |
| 64  | D13008 | 3,938.00   | 9/30/1993  | 1 and 2 |
| 65  | D12702 | 1,291.58   | 7/31/1986  | 1 and 2 |
| 66  | D10085 | 18,290.84  | 7/31/1986  | 1 and 2 |
| 67  | D15998 | 1,958.94   | 10/31/1996 | 1 and 2 |
| 68  | D15531 | 3,330.21   | 6/24/2003  | 1 and 2 |
| 69  | D12343 | 20,426.41  | 8/31/1994  | 1 and 2 |
| 70  | D15194 | 1,163.16   | 4/30/1992  | 1 and 2 |
| 71  | D01024 | 5,657.78   | 8/31/1992  | 1 and 2 |
| 72  | D01024 | 27,594.56  | 8/31/1992  | 1 and 2 |
| 73  | D13256 | 36,998.17  | 6/30/1997  | 1 and 2 |
| 74  | D17011 | 2,099.65   | 12/31/1999 | 2       |
| 75  | D15208 | 4,271.20   | 2/28/1993  | 1 and 2 |
| 76  | D01042 | 481,916.34 | 11/30/2003 | 5       |
| 77  | D01042 | 513,500.28 | 11/30/2003 | 5       |
| 78  | D01051 | 99,662.47  | 12/31/2004 | 5       |
| 79  | D01051 | 141,603.81 | 11/30/2004 | 5       |
| 80  | D16034 | 1,487.07   | 12/31/1994 | 1 and 2 |
| 81  | D15604 | 2,418.13   | 9/11/1998  | 1 and 2 |
| 82  | D15608 | 9,307.52   | 8/31/1993  | 1 and 2 |
| 83  | D14992 | 3,131.57   | 7/31/1991  | 1 and 2 |
| 84  | D09781 | 3,000.00   | 4/30/1994  | 1 and 2 |
| 85  | D12290 | 4,545.47   | 6/30/2003  | 1 and 2 |
| 86  | D12290 | 1,521.11   | 6/30/2003  | 1 and 2 |
| 87  | D16586 | 10,092.58  | 6/30/2003  | 1 and 2 |
| 88  | D15527 | 2,009.58   | 2/28/1993  | 1 and 2 |
| 89  | D17448 | 1,465.33   | 6/18/2004  | 2       |
| 90  | D01014 | 30,581.00  | 2/28/1988  | 1 and 2 |
| 91  | D13742 | 58,166.33  | 2/28/1988  | 1 and 2 |
| 92  | D12231 | 2,500.00   | 7/31/1986  | 1 and 2 |
| 93  | D12896 | 1,700.00   | 7/31/1991  | 1 and 2 |
| 94  | D14642 | 1,600.00   | 10/31/1990 | 1 and 2 |
| 95  | D08790 | 9,659.46   | 5/31/1996  | 5       |
| 96  | D13184 | 3,029.59   | 6/30/1991  | 1 and 2 |
| 97  | D15248 | 3,700.00   | 8/31/1992  | 1 and 2 |
| 98  | D15820 | 2,586.18   | 1/31/1994  | 1 and 2 |
| 99  | D09364 | 1,266.44   | 7/31/1986  | 1 and 2 |
| 100 | D15716 | 1,622.71   | 9/30/1993  | 1 and 2 |
| 101 | D11958 | 1,224.64   | 7/31/1986  | 1 and 2 |
| 102 | D16503 | 1,899.33   | 6/30/2003  | 1 and 2 |
| 103 | D09149 | 3,230.54   | 6/30/2003  | 1 and 2 |
| 104 | D16080 | 4,372.45   | 9/1/1994   | 1 and 2 |
| 105 | D13589 | 1,800.40   | 7/31/1995  | 1 and 2 |
| 106 | D12571 | 3,335.80   | 2/28/1993  | 1 and 2 |
| 107 | D12183 | 1,339.41   | 6/30/1994  | 1 and 2 |
| 108 | D13647 | 1,044.67   | 12/31/1993 | 1 and 2 |
| 109 | D11955 | 1,111.43   | 10/31/1994 | 1 and 2 |
| 110 | D15996 | 1,020.39   | 7/31/1994  | 1 and 2 |
| 111 | D16252 | 6,822.22   | 12/31/1996 | 1 and 2 |
| 112 | D12570 | 4,950.65   | 7/31/1994  | 1 and 2 |

|     |        |            |            |         |
|-----|--------|------------|------------|---------|
| 113 | D18563 | 3,043.74   | 4/30/2017  | 1 and 2 |
| 114 | D18563 | 5,518.13   | 4/30/2017  | 1 and 2 |
| 115 | D17917 | 1,049.80   | 1/31/2008  | 1 and 2 |
| 116 | D16422 | 2,819.98   | 11/30/1995 | 1 and 2 |
| 117 | D16828 | 1,697.48   | 9/30/1997  | 1 and 2 |
| 118 | D16879 | 24,619.72  | 4/2/2009   | 1 and 2 |
| 119 | D10525 | 8,202.06   | 5/31/1989  | 1 and 2 |
| 120 | D10198 | 6,928.24   | 7/31/1990  | 1 and 2 |
| 121 | D15823 | 1,317.96   | 6/30/2003  | 1 and 2 |
| 122 | D01031 | 93,444.46  | 6/30/2003  | 1 and 2 |
| 123 | D01031 | 238,725.01 | 6/30/2003  | 1 and 2 |
| 124 | D16618 | 4,127.55   | 6/30/2003  | 1 and 2 |
| 125 | D10290 | 2,659.42   | 7/31/1986  | 1 and 2 |
| 126 | D10171 | 3,181.72   | 7/31/1986  | 1 and 2 |
| 127 | D14538 | 2,300.00   | 10/31/1990 | 1 and 2 |
| 128 | D15523 | 1,122.43   | 2/28/1993  | 1 and 2 |
| 129 | D14140 | 8,078.05   | 1/31/1990  | 1 and 2 |
| 130 | D11157 | 1,339.10   | 7/31/1986  | 1 and 2 |
| 131 | D11645 | 1,263.59   | 10/31/1989 | 1 and 2 |
| 132 | D14170 | 4,191.32   | 11/30/1990 | 1 and 2 |
| 133 | D08971 | 2,208.57   | 5/31/1991  | 1 and 2 |
| 134 | D01020 | 8,630.31   | 7/31/1997  | 1 and 2 |
| 135 | D15250 | 1,267.52   | 7/31/1994  | 1 and 2 |
| 136 | D01054 | 20,361.71  | 3/31/2005  | 1 and 2 |
| 137 | D01054 | 81,057.69  | 2/28/2005  | 1 and 2 |
| 138 | D11424 | 1,260.57   | 7/31/1986  | 1 and 2 |
| 139 | D11766 | 1,432.15   | 9/30/1995  | 1 and 2 |
| 140 | D11750 | 2,862.98   | 7/31/1986  | 1 and 2 |
| 141 | D05421 | 23,618.39  | 1/31/1992  | 1 and 2 |
| 142 | D13112 | 1,337.34   | 10/31/1986 | 1 and 2 |
| 143 | D15337 | 2,481.60   | 6/30/2003  | 1 and 2 |
| 144 | D16699 | 1,204.75   | 4/30/1997  | 1 and 2 |
| 145 | D12613 | 2,600.00   | 10/31/1993 | 1 and 2 |
| 146 | D12708 | 1,329.97   | 7/31/1986  | 1 and 2 |
| 147 | D18522 | 1,153.73   | 11/1/2017  | 1 and 2 |
| 148 | D13581 | 3,342.63   | 4/30/1990  | 1 and 2 |
| 149 | D17734 | 1,315.57   | 4/29/2008  | 1 and 2 |
| 150 | D01039 | 42,797.49  | 6/18/2004  | 1 and 2 |
| 151 | D01039 | 251,086.26 | 6/18/2004  | 1 and 2 |
| 152 | D15522 | 3,604.18   | 8/3/1993   | 1 and 2 |
| 153 | D01027 | 1,988.20   | 6/30/2003  | 1 and 2 |
| 154 | D15607 | 16,748.97  | 7/31/1993  | 1 and 2 |
| 155 | D11953 | 10,238.95  | 8/31/1986  | 1 and 2 |
| 156 | D17367 | 11,329.13  | 8/31/2001  | 5       |
| 157 | D17101 | 1,435.84   | 11/30/1999 | 1 and 2 |
| 158 | D16993 | 3,491.68   | 4/30/1998  | 1 and 2 |
| 159 | D17029 | 1,669.07   | 5/2/2000   | 1 and 2 |
| 160 | D14096 | 2,855.90   | 1/31/1993  | 1 and 2 |
| 161 | D15663 | 2,726.43   | 7/31/1993  | 1 and 2 |
| 162 | D12901 | 2,837.00   | 7/31/1986  | 1 and 2 |
| 163 | D01057 | 162,645.27 | 12/23/2010 | 1 and 2 |
| 164 | D01057 | 451,168.77 | 12/23/2010 | 1 and 2 |
| 165 | D17164 | 1,363.78   | 6/27/2001  | 1 and 2 |
| 166 | D12088 | 1,260.00   | 9/30/1991  | 1 and 2 |
| 167 | D15104 | 1,672.00   | 11/30/1991 | 1 and 2 |
| 168 | D11936 | 1,538.51   | 7/31/1986  | 1 and 2 |
| 169 | D11927 | 1,578.85   | 7/31/1986  | 1 and 2 |
| 170 | D09989 | 3,322.72   | 7/31/1986  | 1 and 2 |
| 171 | D01036 | 99,615.72  | 6/1/2005   | 1 and 2 |
| 172 | D01036 | 192,035.01 | 6/1/2005   | 1 and 2 |
| 173 | D12322 | 1,486.56   | 10/31/1997 | 2       |
| 174 | D10462 | 1,938.83   | 6/30/1993  | 1 and 2 |
| 175 | D09630 | 2,690.08   | 7/31/1996  | 1 and 2 |
| 176 | D15156 | 1,693.91   | 1/31/1992  | 1 and 2 |

|     |              |                       |            |         |
|-----|--------------|-----------------------|------------|---------|
| 177 | D13136       | 2,354.00              | 3/31/1987  | 1 and 2 |
| 178 | D06719       | 3,323.18              | 7/31/1991  | 1 and 2 |
| 179 | D11648       | 1,573.25              | 7/31/1986  | 1 and 2 |
| 180 | D13904       | 1,700.00              | 11/30/1990 | 1 and 2 |
| 181 | D11584       | 1,346.20              | 7/31/1986  | 1 and 2 |
| 182 | D08774       | 1,210.32              | 7/31/1986  | 1 and 2 |
| 183 | D01028       | 46,472.34             | 11/30/1998 | 1 and 2 |
| 184 | D01028       | 97,906.42             | 11/30/1998 | 1 and 2 |
| 185 | D11084       | 2,960.74              | 2/28/1990  | 1 and 2 |
| 186 | D01013       | 115,310.73            | 1/31/1996  | 1 and 2 |
| 187 | D01013       | 287,647.10            | 1/31/1996  | 1 and 2 |
| 188 | D01016       | 5,350.96              | 7/31/1986  | 1 and 2 |
| 189 | D12773       | 15,550.79             | 9/30/1990  | 1 and 2 |
| 190 | D14117       | 2,640.55              | 6/30/1990  | 1 and 2 |
| 191 | D14900       | 1,019.82              | 6/30/2003  | 1 and 2 |
| 192 | D15175       | 1,308.20              | 2/28/1995  | 1 and 2 |
| 193 | D12318       | 2,034.23              | 5/31/1989  | 1 and 2 |
| 194 | D01046       | 39,526.42             | 9/27/2006  | 1 and 2 |
| 195 | D01046       | 116,559.36            | 9/27/2006  | 1 and 2 |
| 196 | D12804       | 1,873.29              | 4/30/1998  | 2       |
| 197 | D01060       | 17,331.40             | 11/30/2008 | 1 and 2 |
| 198 | D01060       | 14,595.13             | 9/30/2008  | 1 and 2 |
| 199 | D17426       | 9,293.73              | 6/30/2003  | 1 and 2 |
| 200 | D17426       | 838.21                | 6/30/2003  | 1 and 2 |
| 201 | D12996       | 1,162.03              | 5/31/1996  | 2       |
| 202 | D09048       | 5,221.77              | 7/31/1986  | 2       |
| 203 | D17924       | 1,407.15              | 2/29/2008  | 1 and 2 |
| 204 | D11174       | 2,217.22              | 7/31/1986  | 1 and 2 |
| 205 | D15630       | 3,040.88              | 7/31/1996  | 2       |
| 206 | D14803       | 1,867.39              | 1/31/1991  | 1 and 2 |
| 207 | D17478       | 3,549.48              | 6/30/2003  | 1 and 2 |
| 208 | D09977       | 1,544.60              | 7/31/1986  | 1 and 2 |
| 209 | D15272       | 1,165.03              | 4/30/1992  | 1 and 2 |
| 210 | D15778       | 2,536.78              | 8/31/1995  | 4       |
| 211 | D13907       | 6,934.58              | 12/31/1989 | 1 and 2 |
| 212 | D17203       | 22,920.47             | 5/16/2002  | 3       |
| 213 | D17352       | 1,722.68              | 6/30/2003  | 1 and 2 |
| 214 | D16296       | 1,088.49              | 8/31/1995  | 1 and 2 |
| 215 | D09611       | 3,392.82              | 7/31/1986  | 1 and 2 |
| 216 | D08934       | 2,382.64              | 7/31/1986  | 1 and 2 |
| 217 | D16097       | 3,969.14              | 11/30/1994 | 1 and 2 |
| 218 | D08534       | 1,129.64              | 7/31/1986  | 1 and 2 |
| 219 | D13606       | 1,952.02              | 10/31/1993 | 1 and 2 |
|     | <b>TOTAL</b> | <b>\$4,959,661.21</b> |            |         |

1. Unable to pursue collections of original invoice due to supporting information is unavailable. Original invoice has exceeded the Statute of Limitations Rev. Stat. 657-1 and uncollectable.

2. Collection efforts included invoicing, initiating phone contact, sending delinquent letters/notices, and providing delinquent account information to at least one credit bureau. Accounts were also sent to a collection agency who was unsuccessful in collection. Unable to pursue collections of original invoice due to supporting information is unavailable. Original invoice is past the Statute of Limitations Rev. Stat. 657-1 and uncollectable.

3. Business dissolved.

4. Debtor is deceased.

5. Debtor is in Bankruptcy.









CITY COUNCIL  
CITY AND COUNTY OF HONOLULU  
HONOLULU, HAWAII  
CERTIFICATE

RESOLUTION 19-37

Introduced: 02/19/19 By: ANN KOBAYASHI – BY REQUEST Committee: BUDGET

Title: RESOLUTION APPROVING THE WRITE-OFF OF UNCOLLECTIBLE ACCOUNTS OWED TO THE CITY.

Voting Legend: \* = Aye w/Reservations

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|          |         |   |
|----------|---------|---|
| 02/27/19 | BUDGET  | CR-56 – RESOLUTION REPORTED OUT OF COMMITTEE FOR ADOPTION.  |
| 03/08/19 | COUNCIL | CR-56 AND RESOLUTION 19-37 WERE ADOPTED.<br>7 AYES: ELEFANTE*, FORMBY*, FUKUNAGA*, KOBAYASHI*, MANAHAN, PINE*,<br>TSUNEYOSHI.<br>2 ABSENT: ANDERSON, MENOR. |

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I hereby certify that the above is a true record of action by the Council of the City and County of Honolulu on this RESOLUTION.

  
\_\_\_\_\_  
GLEN T. TAKAHASHI, CITY CLERK

  
\_\_\_\_\_  
ANN H. KOBAYASHI, INTERIM CHAIR AND PRESIDING OFFICER